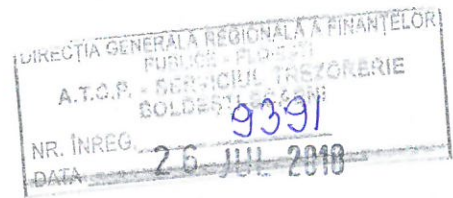




R O M Â N I A
JUDETUL PRAHOVA
PRIMĂRIA COMUNEI ȘIRNA



JUDETUL PRAHOVA, COMUNA SIRNA, SAT SIRNA,
PRINCIPALA, NR.138, TEL/FAX 0244/485012.

Nr. inreg. *6288* /25.07.2018

CATRE,
TREZORERIA BOLDESTI SCAENI



Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al comunei Sirna, rectificat prin HCL nr. 31 /26.07.2018.



SEF BIROU FIN CONTABIL,
Martin Elena Rodica

Martin

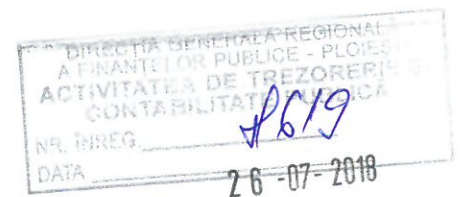


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JUDETUL PRAHOVA
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Nr. inreg. *6288* /25.07.2018

CATRE,
D.G.R.F.P. PLOIESTI



Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al
comunei Sirna, rectificat prin HCL nr. 31 /26.07.2018.

PRIMAR,
Ec. *Sandu Valerica*



SEF BIROU FIN CONTABIL,
Martin Elena Rodica

Marta

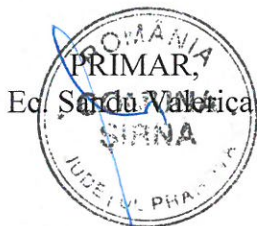


R O M Â N I A
JUDETUL PRAHOVA
PRIMĂRIA COMUNEI ȘIRNA

JUDETUL PRAHOVA, COMUNA SIRNA, SAT SIRNA,
PRINCIPALA, NR.138, TEL/FAX 0244/485012.

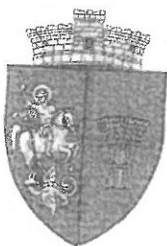
CATRE,
D.G.R.F.P. PLOIESTI

Prin prezenta, declarăm pe propria răspundere ca datele de pe hartie,
corespund cu cele de pe suportul magnetic.



Ec. Șirna Valerica

SEF BIROU FIN CONTABIL,
Martin Elena Rodica



ROMANIA
JUDETUL PRAHOVA
COMUNA SIRNA
CONSILIUL LOCAL

HOTARARE

*privind rectificarea bugetului de venituri si
cheltuieli pentru anul 2018*

Avand in vedere *Expunerea de motive* a primarului nr. 6105/19.07.2018 privind propunerea de rectificarea a bugetului propriu al comunei Sirna, *Referatul* nr. 6106/19.07.2018 intocmit de Biroul financiar-contabil din cadrul aparatului de specialitate al primarului,

Avizul favorabil al comisiei de specialitate nr. 1 - activitati economico - financiare, investitii, juridic si de disciplina din cadrul Consiliului local, in conformitate cu prevederile art. 19 alin. (2) ale *Legii nr.273/2006 privind finantele publice locale*, cu modificarile si completarile ulterioare, in temeiul prevederilor art.36. alin. (4), lit. a), si art. 45, alin. (2), lit.a) din *Legea nr. 215/2001 privind administratia publica locala*, republicata, cu modificarile si completarile ulterioare,

CONSILIUL LOCAL AL COMUNEI SIRNA adopta prezenta hotarare.

Art.1.- Se aproba rectificarea bugetului de venituri si cheltuieli pentru anul 2018 conform **anexei**, care face parte integranta din prezenta hotarare.

Art. 2. - Biroul financiar - contabil din cadrul aparatului de specialitate al primarului, va aduce la indeplinire prevederile prezentei hotarari.

PRESEDINTE DE SEDINTA

Radu Dumitru



**Contrasemneaza,
Secretar
Stanciu Georgiana**

**Comuna Sirna, 25.07.2018
Nr. 31**

Numar consilieri in functie	13
Numar consilieri prezenti	13
Voturi pentru	13
Voturi impotriva	0
Abtineri	0

Judetul Prahova
Comuna Sirna
Consiliul local Sirna

Anexa
H.C.L. nr. 31 / 25.07.2018



BUGETUL DE VENITURI SI CHELTUIELI AL COMUNEI SIRNA

Nr. crt.	DENUMIREA INDICATORULUI	TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
1.	Cote defalcate din imp.pe venit 04.02.01	221	86	56	54	25
2.	Sume defalcate din imp. Pe venit, ptr. Echilibr.buget – cod 04.02.04	1326	518	327	347	134
3.	Sume defalcate din TVA - cod 11.02.02	1257	339	313	294	311
4.	Sume defalcate din TVA pentru echilibrare buget – cod 11.02.06	810	202	202	202	204
5.	Subventii					
6.	Sume primite de la UE	5839.30	126.50	5712.80	0	0
7.	Venituri proprii	309.20		309.20		
	TOTAL VENITURI	948.50	236.5	309	278	184
		10711	1508	7229	1175	856

CHELTUIELILE SECTIUNII DE FUNCTIONARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	1730.08	463.68	498.90	384.60	394.90
ORDINE PUBLICA 61.02	262.92	64.32	78.60	61	59
INVATAMANT 65.02	264.59	61	93.59	61	56
CULTURA, RECREERE SI RELIGIE 67.02	124.2	33.20	45.50	23.40	22.10
ASIGURARI SI ASISTENTA SOCIALA 68.02	1365.80	356.80	364	342	303
LOCUINTE, SERV PUBLICE 70.02	331	169	117	25	20
PROTECTIA MEDIULUI 74.02	25	21	2	1	1
TOTAL	4103.59	1169	1199.59	898	856

CHELTUIELILE SECTIUNII DE DEZVOLTARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
INVATAMANT 65.02	-36.59		-36.59		
CULTURA, RECREERE SI RELIGIE 67.02	60	25	35	-60	0
LOCUINTE, SERV PUBLICE 70.02	368		368		
PROTECTIA MEDIULUI 74.02	120	0	55	-55	0
TRANSPORTURI 84.02	6334.14	552.14	5608	392	0
TOTAL	6883.55	577.14	6029.41	277	0



LISTA

Obiectivelor de investitii pe anul 2018 cu finantare partiala sau integrata de la bugetul local

Nr. Crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Val totala	Val totala actuala	Chelt totale	Finantate din:				Din care:		
					Surse proprii	Cred bancare interne	Credite bancare externe	Alte surse: FEADR	Total alocatii bugetare	De la bug. local	Din excedent an precedent
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11	10	11
	TOTAL	6971.32	6971.32	6971.32					6971.32	6971.32	
	<i>Din care:</i>	<i>6971.32</i>	<i>6971.32</i>	<i>6971.32</i>					<i>6971.32</i>	<i>6971.32</i>	
A.	LUCRARI IN CONTINUARE	962.36	962.36	962.36					962.36	962.36	
B.	LUCRARI NOI	5588	5588	5588					5588	5588	
C.	ALTE CHELTUIELI DE INVESTITII	420.96	420.96	420.96					420.96	420.96	
	<i>CAP 70.02</i>	<i>368</i>	<i>368</i>	<i>368</i>					<i>368</i>	<i>368</i>	
C.	ALTE CHELTUIELI DE INVESTITII -70.02.58	368	368	368					368	368	
I.	DOTAREA CU UTILAJE PERFORMANTE A SERVICIULUI PUBLIC DE GOSPODARIRE COMUNALA, IN COMUNA SIRNA, JUDETUL PRAHOVA	368	368	368					368	368	
	<i>CAP 84.02</i>	<i>6603.32</i>	<i>6603.32</i>	<i>6603.32</i>					<i>6603.32</i>	<i>6603.32</i>	
A	LUCRARI IN CONTINUARE	962.36	962.36	962.36					962.36	962.36	
I.	REABILITARE DRUMURI DE INTERES LOCAL	962.36	962.36	962.36					962.36	962.36	
B.	LUCRARI NOI	5588	5588	5588					5588	5588	
I.	REABILITARE DRUMURI SATESTI, COMUNA SIRNA, JUDETUL PRAHOVA	5588	5588	5588					5588	5588	
C	ALTE CHELT DE INVESTITII	52.96	52.96	52.96					52.96	52.96	
I.	EXPERT COOPTAT REABILITARE DRUMURI SATESTI, COM SIRNA	3.96	3.96	3.96					3.96	3.96	
2.	TAXE SI AVIZE REABILITARE DRUMURI SATESTI, COMUNA SIRNA	9	9	9					9	9	

3.	DIRIGINTE SANTIER REABILITARE DRUMURI DE INTERES LOCAL	15	15	15					15	15
4.	ASISTENTA TEHNICA REABILITARE DRUMURI DE INTERES LOCAL	25	25	25					25	25

SEF BIROU FINANCIAR CONTABIL,

MARTIN ELENA RODICA



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular:

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2018 SI

ESTIMARI PENTRU ANII 2019 - 2021

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambursabile	Veniturile si cheltuielile evidentiata in afara bugetului local	Total	Transferuri intre bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A										
VENITURI TOTAL (rd.02+18+19+20+23)	1	10768.00	15.00	0	0.00	0.00	0	10783.00	0.00	10783.00
	I	1508.00	2.00	0	0.00	0.00	0	1510.00	0.00	1510.00
	II	7229.00	5.00	0	0.00	0.00	0	7234.00	0.00	7234.00
	III	1175.00	5.00	0	0.00	0.00	0	1180.00	0.00	1180.00
	IV	856.00	3.00	0	0.00	0.00	0	859.00	0.00	859.00
Venituri curente (rd.03+17)	2	4619.50	0.00	0	0.00	0.00	0	4619.50	0.00	4619.50
	I	1381.50	0.00	0	0.00	0.00	0	1381.50	0.00	1381.50
	II	1207.00	0.00	0	0.00	0.00	0	1207.00	0.00	1207.00
	III	1175.00	0.00	0	0.00	0.00	0	1175.00	0.00	1175.00
	IV	856.00	0.00	0	0.00	0.00	0	856.00	0.00	856.00
Venituri fiscale (rd.04+06+09+10+11+16)	3	4390.50	0.00	0	0.00	0.00	0	4390.50	0.00	4390.50
	I	1319.50	0.00	0	0.00	0.00	0	1319.50	0.00	1319.50
	II	1144.00	0.00	0	0.00	0.00	0	1144.00	0.00	1144.00
	III	1118.00	0.00	0	0.00	0.00	0	1118.00	0.00	1118.00
	IV	809.00	0.00	0	0.00	0.00	0	809.00	0.00	809.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	4	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit profit	5	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	6	1552.50	0.00	0	0.00	0.00	0	1552.50	0.00	1552.50
	I	605.50	0.00	0	0.00	0.00	0	605.50	0.00	605.50
	II	385.00	0.00	0	0.00	0.00	0	385.00	0.00	385.00
	III	402.00	0.00	0	0.00	0.00	0	402.00	0.00	402.00
	IV	160.00	0.00	0	0.00	0.00	0	160.00	0.00	160.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	5.50	0.00	0	0.00	0.00	0	5.50	0.00	5.50
	I	1.50	0.00	0	0.00	0.00	0	1.50	0.00	1.50
	II	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	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
Cote si sume defalcate din impozitul pe venit	8	1547.00	0.00	0	0.00	0.00	0	1547.00	0.00	1547.00
	I	604.00	0.00	0	0.00	0.00	0	604.00	0.00	604.00
	II	383.00	0.00	0	0.00	0.00	0	383.00	0.00	383.00
	III	401.00	0.00	0	0.00	0.00	0	401.00	0.00	401.00
	IV	159.00	0.00	0	0.00	0.00	0	159.00	0.00	159.00
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	584.00	0.00	0	0.00	0.00	0	584.00	0.00	584.00
	I	127.00	0.00	0	0.00	0.00	0	127.00	0.00	127.00
	II	198.00	0.00	0	0.00	0.00	0	198.00	0.00	198.00

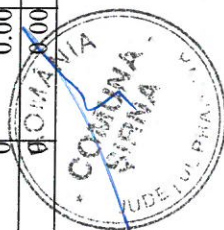
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	160.00	0.00	0	0.00	0.00	0	160.00	0.00	160.00
	IV	99.00	0.00	0	0.00	0.00	0	99.00	0.00	99.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	2229.00	0.00	0	0.00	0.00	0	2229.00	0.00	2229.00
	I	580.00	0.00	0	0.00	0.00	0	580.00	0.00	580.00
	II	554.00	0.00	0	0.00	0.00	0	554.00	0.00	554.00
	III	550.00	0.00	0	0.00	0.00	0	550.00	0.00	550.00
	IV	545.00	0.00	0	0.00	0.00	0	545.00	0.00	545.00
Sume defalcate din TVA	12	2067.00	0.00	0	0.00	0.00	0	2067.00	0.00	2067.00
	I	541.00	0.00	0	0.00	0.00	0	541.00	0.00	541.00
	II	515.00	0.00	0	0.00	0.00	0	515.00	0.00	515.00
	III	496.00	0.00	0	0.00	0.00	0	496.00	0.00	496.00
	IV	515.00	0.00	0	0.00	0.00	0	515.00	0.00	515.00
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	162.00	0.00	0	0.00	0.00	0	162.00	0.00	162.00
	I	39.00	0.00	0	0.00	0.00	0	39.00	0.00	39.00
	II	39.00	0.00	0	0.00	0.00	0	39.00	0.00	39.00
	III	54.00	0.00	0	0.00	0.00	0	54.00	0.00	54.00
	IV	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
Alte impozite si taxe fiscale	16	25.00	0.00	0	0.00	0.00	0	25.00	0.00	25.00
	I	7.00	0.00	0	0.00	0.00	0	7.00	0.00	7.00
	II	7.00	0.00	0	0.00	0.00	0	7.00	0.00	7.00
	III	6.00	0.00	0	0.00	0.00	0	6.00	0.00	6.00
	IV	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
Venituri nefiscale	17	229.00	0.00	0.00	0.00	0.00	0.00	229.00	0.00	229.00
	I	62.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00	62.00
	II	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	63.00
	III	57.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	57.00
	IV	47.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	47.00
Venituri din capital	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20	5839.30	15.00	0.00	0.00	0.00	0.00	5854.30	0.00	5854.30
	I	126.50	2.00	0.00	0.00	0.00	0.00	128.50	0.00	128.50
	II	5712.80	5.00	0.00	0.00	0.00	0.00	5717.80	0.00	5717.80
	III	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	IV	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
Subventii de la bugetul de stat	21	5588.50	0.00	0.00	0.00	0.00	0.00	5588.50	0.00	5588.50
	I	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50
	II	5588.00	0.00	0.00	0.00	0.00	0.00	5588.00	0.00	5588.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	22	250.80	15.00	0.00	0.00	0.00	0.00	265.80	0.00	265.80
	I	126.00	2.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
	II	124.80	5.00	0.00	0.00	0.00	0.00	129.80	0.00	129.80
	III	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	IV	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A	0	I	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	24	11006.14	15.00	0	0.00	0.00	0	11021.14	0.00	11021.14
	I	1746.14	2.00	0	0.00	0.00	0	1748.14	0.00	1748.14
	II	7229.00	5.00	0	0.00	0.00	0	7234.00	0.00	7234.00
	III	1175.00	5.00	0	0.00	0.00	0	1180.00	0.00	1180.00
	IV	856.00	3.00	0	0.00	0.00	0	859.00	0.00	859.00
	25	4490.59	15.00	0	0.00	0.00	0	4505.59	0.00	4505.59
	I	1169.00	2.00	0	0.00	0.00	0	1171.00	0.00	1171.00
	II	1567.59	5.00	0	0.00	0.00	0	1572.59	0.00	1572.59
	III	898.00	5.00	0	0.00	0.00	0	903.00	0.00	903.00
	IV	856.00	3.00	0	0.00	0.00	0	859.00	0.00	859.00
	26	2657.30	0.00	0	0.00	0.00	0	2657.30	0.00	2657.30
	I	663.50	0.00	0	0.00	0.00	0	663.50	0.00	663.50
	II	718.50	0.00	0	0.00	0.00	0	718.50	0.00	718.50
	III	635.50	0.00	0	0.00	0.00	0	635.50	0.00	635.50
	IV	639.80	0.00	0	0.00	0.00	0	639.80	0.00	639.80
	27	855.79	15.00	0	0.00	0.00	0	870.79	0.00	870.79
	I	355.00	2.00	0	0.00	0.00	0	357.00	0.00	357.00
	II	306.09	5.00	0	0.00	0.00	0	311.09	0.00	311.09
	III	104.50	5.00	0	0.00	0.00	0	109.50	0.00	109.50
	IV	90.20	3.00	0	0.00	0.00	0	93.20	0.00	93.20
	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
	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
	30	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0	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
Transferuri intre unitati ale administratiei publice	31	15.00	0.00	0	0.00	0.00	0	15.00	0.00	15.00
	I	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	II	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	III	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	IV	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
Alte transferuri	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	502.50	0.00	0	0.00	0.00	0	502.50	0.00	502.50
	I	135.50	0.00	0	0.00	0.00	0	135.50	0.00	135.50
	II	138.00	0.00	0	0.00	0.00	0	138.00	0.00	138.00
	III	130.00	0.00	0	0.00	0.00	0	130.00	0.00	130.00
	IV	99.00	0.00	0	0.00	0.00	0	99.00	0.00	99.00
Alte cheltuieli	35	92.00	0.00	0	0.00	0.00	0	92.00	0.00	92.00
	I	13.00	0.00	0	0.00	0.00	0	13.00	0.00	13.00
	II	32.00	0.00	0	0.00	0.00	0	32.00	0.00	32.00
	III	23.00	0.00	0	0.00	0.00	0	23.00	0.00	23.00
	IV	24.00	0.00	0	0.00	0.00	0	24.00	0.00	24.00
Cheltuieli de capital	36	6603.32	0.00	0	0.00	0.00	0	6603.32	0.00	6603.32
	I	590.10	0.00	0	0.00	0.00	0	590.10	0.00	590.10
	II	5698.00	0.00	0	0.00	0.00	0	5698.00	0.00	5698.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	315.22	0.00	0.00	0.00	0.00	0.00	315.22	0.00	315.22
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	-87.77	0.00	0.00	0.00	0.00	0.00	-87.77	0.00	-87.77
	I	-12.96	0.00	0.00	0.00	0.00	0.00	-12.96	0.00	-12.96
	II	-36.59	0.00	0.00	0.00	0.00	0.00	-36.59	0.00	-36.59
	III	-38.22	0.00	0.00	0.00	0.00	0.00	-38.22	0.00	-38.22
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-238.14	0.00	0.00	0.00	0.00	0.00	-238.14	0.00	-238.14
	I	-238.14	0.00	0.00	0.00	0.00	0.00	-238.14	0.00	-238.14
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



JUDETUL PRAHOVA

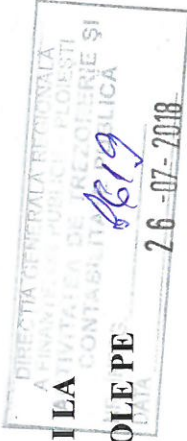
Unitatea administrativ-teritoriala: COMUNA SIRNA

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 2018 SI ESTIMARI PENTRU ANII 2019 - 2021

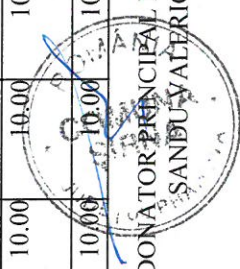


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Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE						2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	10768.00	0.00	1508.00	7229.00	1175.00	856.00	5124.00	4706.00	4151.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	2552.50	0.00	840.50	692.00	679.00	341.00	2575.00	2513.00	2383.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	4619.50	0.00	1381.50	1207.00	1175.00	856.00	5034.00	4706.00	4151.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	4390.50	0.00	1319.50	1144.00	1118.00	809.00	4813.00	4474.00	3908.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1552.50	0.00	605.50	385.00	402.00	160.00	1695.00	1604.00	1449.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1552.50	0.00	605.50	385.00	402.00	160.00	1695.00	1604.00	1449.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	5.50	0.00	1.50	2.00	1.00	1.00	5.00	5.00	5.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.50	0.00	1.50	2.00	1.00	1.00	5.00	5.00	5.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1547.00	0.00	604.00	383.00	401.00	159.00	1690.00	1599.00	1444.00
Cote defalcate din impozitul pe venit	04.02.01	221.00	0.00	86.00	56.00	54.00	25.00	216.00	217.00	218.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1326.00	0.00	518.00	327.00	347.00	134.00	1474.00	1382.00	1226.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	584.00	0.00	127.00	198.00	160.00	99.00	488.00	498.00	505.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	584.00	0.00	127.00	198.00	160.00	99.00	488.00	498.00	505.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

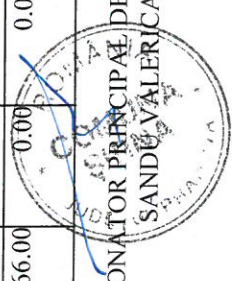
A	B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	163.00	0.00	37.00	64.00	31.00	31.00	136.00	139.00	142.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	115.00	0.00	30.00	35.00	25.00	25.00	110.00	112.00	114.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	48.00	0.00	7.00	29.00	6.00	6.00	26.00	27.00	28.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	411.00	0.00	87.00	131.00	127.00	66.00	342.00	349.00	353.00
Impozit pe teren de la persoane fizice	07.02.02.01	135.00	0.00	32.00	40.00	32.00	31.00	132.00	134.00	136.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	57.00	0.00	10.00	37.00	5.00	5.00	30.00	30.00	30.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	219.00	0.00	45.00	54.00	90.00	30.00	180.00	185.00	187.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10.00	0.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	2229.00	0.00	580.00	554.00	550.00	545.00	2605.00	2346.00	1927.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	2067.00	0.00	541.00	515.00	496.00	515.00	2459.00	2193.00	1768.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1257.00	0.00	339.00	313.00	294.00	311.00	1365.00	1369.00	1372.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	810.00	0.00	202.00	202.00	202.00	204.00	1094.00	824.00	396.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	162.00	0.00	39.00	39.00	54.00	30.00	146.00	153.00	159.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	158.00	0.00	37.00	38.00	53.00	30.00	142.00	149.00	155.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	125.00	0.00	30.00	30.00	40.00	25.00	112.00	114.00	115.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	33.00	0.00	7.00	8.00	13.00	5.00	30.00	35.00	40.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4.00	0.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	25.00	0.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	25.00	0.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
Alte impozite si taxe	18.02.50	25.00	0.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	229.00	0.00	62.00	63.00	57.00	47.00	221.00	232.00	243.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	44.00	0.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	44.00	0.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	44.00	0.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00



ORDONATOR PRINCIPAL DE CREDITE

SANDU VALEA

A	B	1	2	3	4	5	6	7	8	9
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44.00	0.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	185.00	0.00	48.00	53.00	47.00	37.00	176.00	186.00	196.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	16.00	0.00	5.00	5.00	3.00	3.00	6.00	6.00	6.00
Venituri din prestari de servicii	33.02.08	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	135.00	0.00	35.00	40.00	33.00	27.00	140.00	150.00	160.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	130.00	0.00	35.00	35.00	33.00	27.00	140.00	150.00	160.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	130.00	0.00	35.00	35.00	33.00	27.00	140.00	150.00	160.00
Alte amenzi, penalitati si confiscari	35.02.50	5.00	0.00	0.00	5.00	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	34.00	0.00	8.00	8.00	11.00	7.00	30.00	30.00	30.00
Taxe speciale	36.02.06	26.00	0.00	6.00	6.00	9.00	5.00	22.00	22.00	22.00
Alte venituri	36.02.50	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-689.41	0.00	-339.00	-73.41	-277.00	0.00	-1029.00	-450.00	-350.00
Varsaminte din sectiunea de functionare	37.02.04	689.41	0.00	339.00	73.41	277.00	0.00	1029.00	450.00	350.00
IV. SUBVENTII (rd.00.18)	00.17	5839.30	0.00	126.50	5712.80	0.00	0.00	90.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	5839.30	0.00	126.50	5712.80	0.00	0.00	90.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69)	42.02	5588.50	0.00	0.50	5588.00	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	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	5588.00	0.00	0.00	5588.00	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	250.80	0.00	126.00	124.80	0.00	0.00	90.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	58.80	0.00	0.00	58.80	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de	43.02.34	192.00	0.00	126.00	66.00	0.00	0.00	90.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
cadastru si carte funciara										
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	309.20	0.00	0.00	309.20	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (rd.48.02.04.01 la 48.02.04.03)	48.02.04	309.20	0.00	0.00	309.20	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	309.20	0.00	0.00	309.20	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	11006.14	0.00	1746.14	7229.00	1175.00	856.00	5124.00	4706.00	4151.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1742.08	0.00	463.68	498.90	384.60	394.90	1714.00	1834.00	1695.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1742.08	0.00	463.68	498.90	384.60	394.90	1714.00	1834.00	1695.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1742.08	0.00	463.68	498.90	384.60	394.90	1714.00	1834.00	1695.00
Autoritati executive	51.02.01.03	1742.08	0.00	463.68	498.90	384.60	394.90	1714.00	1834.00	1695.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	262.92	0.00	64.32	78.60	61.00	59.00	271.00	291.00	240.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	262.92	0.00	64.32	78.60	61.00	59.00	271.00	291.00	240.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	258.92	0.00	62.32	77.60	60.00	59.00	266.00	285.00	233.00
Politie comunitara	61.02.03.04	258.92	0.00	62.32	77.60	60.00	59.00	266.00	285.00	233.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	4.00	0.00	2.00	1.00	1.00	0.00	5.00	6.00	7.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1725.00	0.00	476.00	501.50	366.40	381.10	1860.00	1951.00	1726.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	235.00	0.00	61.00	57.00	61.00	56.00	251.00	265.00	251.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	230.00	0.00	59.00	56.00	60.00	55.00	246.00	260.00	246.00
Invatamant secundar inferior	65.02.04.01	230.00	0.00	59.00	56.00	60.00	55.00	246.00	260.00	246.00
Alte cheltuieli in domeniul invatamantului	65.02.50	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	124.20	0.00	58.20	80.50	-36.60	22.10	140.00	159.00	112.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la	67.02.03	99.20	0.00	56.20	65.50	-41.60	19.10	105.00	114.00	102.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
67.02.03.30)										
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	99.20	0.00	31.20	30.50	18.40	19.10	105.00	114.00	102.00
Camine culturale	67.02.03.07	0.00	0.00	25.00	35.00	-60.00	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	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Sport	67.02.05.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Servicii religioase	67.02.06	10.00	0.00	0.00	10.00	0.00	0.00	15.00	20.00	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	1365.80	0.00	356.80	364.00	342.00	303.00	1469.00	1527.00	1363.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1355.30	0.00	353.30	362.00	340.00	300.00	1457.00	1515.00	1351.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1355.30	0.00	353.30	362.00	340.00	300.00	1457.00	1515.00	1351.00
Ajutoare pentru locuinte	68.02.10	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Ajutor social	68.02.15.01	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Partea a IV-a SERVICIILOR SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	724.00	0.00	190.00	542.00	-29.00	21.00	1279.00	630.00	490.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	699.00	0.00	169.00	485.00	25.00	20.00	225.00	150.00	115.00
Iluminat public si electrificari rurale	70.02.06	115.00	0.00	40.00	30.00	25.00	20.00	135.00	150.00	115.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	584.00	0.00	129.00	455.00	0.00	0.00	90.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	25.00	0.00	21.00	57.00	-54.00	1.00	1054.00	480.00	375.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00
Salubritate	74.02.05.01	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	0.00	55.00	-55.00	0.00	1029.00	450.00	350.00
Alte servicii in domeniul protectiei mediului	74.02.50	6.00	0.00	2.00	2.00	1.00	1.00	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	6552.14	0.00	552.14	5608.00	392.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	6552.14	0.00	552.14	5608.00	392.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE

SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	6552.14	0.00	552.14	5608.00	392.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	6552.14	0.00	552.14	5608.00	392.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-238.14	0.00	-238.14	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-238.14	0.00	-238.14	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-238.14	0.00	-238.14	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2018
SI ESTIMARI PENTRU ANII 2019 - 2021**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018					ESTIMARI			
		TOTAL	PREVEDERI TRIMESTRIALE				2019	2020	2021	
			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	4122.59	1169.00	1199.59	898.00	856.00	4095.00	4256.00	3801.00	
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	2552.50	840.50	692.00	679.00	341.00	2575.00	2513.00	2383.00	
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	3930.09	1042.50	1133.59	898.00	856.00	4005.00	4256.00	3801.00	
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	4390.50	1319.50	1144.00	1118.00	809.00	4813.00	4474.00	3908.00	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1552.50	605.50	385.00	402.00	160.00	1695.00	1604.00	1449.00	
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1552.50	605.50	385.00	402.00	160.00	1695.00	1604.00	1449.00	
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	5.50	1.50	2.00	1.00	1.00	5.00	5.00	5.00	
Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.50	1.50	2.00	1.00	1.00	5.00	5.00	5.00	
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1547.00	604.00	383.00	401.00	159.00	1690.00	1599.00	1444.00	
Cote defalcate din impozitul pe venit	04.02.01	221.00	86.00	56.00	54.00	25.00	216.00	217.00	218.00	
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1326.00	518.00	327.00	347.00	134.00	1474.00	1382.00	1226.00	
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	584.00	127.00	198.00	160.00	99.00	488.00	498.00	505.00	
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	584.00	127.00	198.00	160.00	99.00	488.00	498.00	505.00	
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	163.00	37.00	64.00	31.00	31.00	136.00	139.00	142.00	
Impozit pe cladiri de la persoane fizice	07.02.01.01	115.00	30.00	35.00	25.00	25.00	110.00	112.00	114.00	
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	48.00	7.00	29.00	6.00	6.00	26.00	27.00	28.00	

ORDONATOR PRINCIPAL DE CREDITE

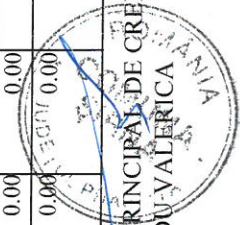
SANDU VAERICA

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	411.00	87.00	131.00	127.00	66.00	342.00	349.00	353.00
Impozit pe teren de la persoane fizice	07.02.02.01	135.00	32.00	40.00	32.00	31.00	132.00	134.00	136.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	57.00	10.00	37.00	5.00	5.00	30.00	30.00	30.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	219.00	45.00	54.00	90.00	30.00	180.00	185.00	187.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	2229.00	580.00	554.00	550.00	545.00	2605.00	2346.00	1927.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	2067.00	541.00	515.00	496.00	515.00	2459.00	2193.00	1768.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1257.00	339.00	313.00	294.00	311.00	1365.00	1369.00	1372.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	810.00	202.00	202.00	202.00	204.00	1094.00	824.00	396.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	162.00	39.00	39.00	54.00	30.00	146.00	153.00	159.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	158.00	37.00	38.00	53.00	30.00	142.00	149.00	155.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	125.00	30.00	30.00	40.00	25.00	112.00	114.00	115.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	33.00	7.00	8.00	13.00	5.00	30.00	35.00	40.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	25.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	25.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
Alte impozite si taxe	18.02.50	25.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-460.41	-277.00	-10.41	-220.00	47.00	-808.00	-218.00	-107.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	44.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	44.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	44.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-504.41	-291.00	-20.41	-230.00	37.00	-853.00	-264.00	-154.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	16.00	5.00	5.00	3.00	3.00	6.00	6.00	6.00
Venituri din prestari de servicii	33.02.08	10.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24	6.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	135.00	35.00	40.00	33.00	27.00	140.00	150.00	160.00

ORDONATOR PRINCIPAL DE CREDITE

SANDEI VALERICA

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	130.00	35.00	35.00	33.00	27.00	140.00	150.00	160.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	130.00	35.00	35.00	33.00	27.00	140.00	150.00	160.00
Alte amenzi, penalitati si confiscari	35.02.50	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	34.00	8.00	8.00	11.00	7.00	30.00	30.00	30.00
Taxe speciale	36.02.06	26.00	6.00	6.00	9.00	5.00	22.00	22.00	22.00
Alte venituri	36.02.50	8.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-689.41	-339.00	-73.41	-277.00	0.00	-1029.00	-450.00	-350.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-689.41	-339.00	-73.41	-277.00	0.00	-1029.00	-450.00	-350.00
IV. SUBVENTII (rd.00.18)	00.17	192.50	126.50	66.00	0.00	0.00	90.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	192.50	126.50	66.00	0.00	0.00	90.00	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	0.50	0.50	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	0.50	0.50	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	192.00	126.00	66.00	0.00	0.00	90.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	192.00	126.00	66.00	0.00	0.00	90.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	6645.41	339.00	6029.41	277.00	0.00	1029.00	450.00	350.00
I. VENITURI CURENTE (rd.00.12)	00.02	689.41	339.00	73.41	277.00	0.00	1029.00	450.00	350.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	689.41	339.00	73.41	277.00	0.00	1029.00	450.00	350.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	689.41	339.00	73.41	277.00	0.00	1029.00	450.00	350.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	689.41	339.00	73.41	277.00	0.00	1029.00	450.00	350.00
Varsaminte din sectiunea de functionare	37.02.04	689.41	339.00	73.41	277.00	0.00	1029.00	450.00	350.00
IV. SUBVENTII (rd.00.18)	00.17	5646.80	0.00	5646.80	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	5646.80	0.00	5646.80	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8
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	5588.00	0.00	5588.00	0.00	0.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	5588.00	0.00	5588.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.31)	43.02	58.80	0.00	58.80	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	58.80	0.00	58.80	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	309.20	0.00	309.20	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (rd.48.02.04.01 la 48.02.04.03)	48.02.04	309.20	0.00	309.20	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	309.20	0.00	309.20	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI

PARAGRAFE PE ANUL 2018 SI ESTIMARI PENTRU ANII 2019 - 2021

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Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
		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	4122.59	0.00	1169.00	1199.59	898.00	856.00	4095.00	4256.00	3801.00
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1742.08	0.00	463.68	498.90	384.60	394.90	1714.00	1834.00	1695.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1742.08	0.00	463.68	498.90	384.60	394.90	1714.00	1834.00	1695.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1742.08	0.00	463.68	498.90	384.60	394.90	1714.00	1834.00	1695.00
Autoritati executive	51.02.01.03	1742.08	0.00	463.68	498.90	384.60	394.90	1714.00	1834.00	1695.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	262.92	0.00	64.32	78.60	61.00	59.00	271.00	291.00	240.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	262.92	0.00	64.32	78.60	61.00	59.00	271.00	291.00	240.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	258.92	0.00	62.32	77.60	60.00	59.00	266.00	285.00	233.00
Politie comunitara	61.02.03.04	258.92	0.00	62.32	77.60	60.00	59.00	266.00	285.00	233.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	4.00	0.00	2.00	1.00	1.00	0.00	5.00	6.00	7.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1761.59	0.00	451.00	503.09	426.40	381.10	1860.00	1951.00	1726.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	271.59	0.00	61.00	93.59	61.00	56.00	251.00	265.00	251.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	266.59	0.00	59.00	92.59	60.00	55.00	246.00	260.00	246.00
Invatamant secundar inferior	65.02.04.01	266.59	0.00	59.00	92.59	60.00	55.00	246.00	260.00	246.00

ORDONATOR PRINCIPAL DE CREDITE

SANDU VALERIA

SANDU VALERIA

A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli in domeniul invatamantului	65.02.50	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	124.20	0.00	33.20	45.50	23.40	22.10	140.00	159.00	112.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	99.20	0.00	31.20	30.50	18.40	19.10	105.00	114.00	102.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	99.20	0.00	31.20	30.50	18.40	19.10	105.00	114.00	102.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Sport	67.02.05.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Servicii religioase	67.02.06	10.00	0.00	0.00	10.00	0.00	0.00	15.00	20.00	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	1365.80	0.00	356.80	364.00	342.00	303.00	1469.00	1527.00	1363.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1355.30	0.00	353.30	362.00	340.00	300.00	1457.00	1515.00	1351.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1355.30	0.00	353.30	362.00	340.00	300.00	1457.00	1515.00	1351.00
Ajutoare pentru locuinte	68.02.10	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Ajutor social	68.02.15.01	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	356.00	0.00	190.00	119.00	26.00	21.00	250.00	180.00	140.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	331.00	0.00	169.00	117.00	25.00	20.00	225.00	150.00	115.00
Iluminat public si electrificari rurale	70.02.06	115.00	0.00	40.00	30.00	25.00	20.00	135.00	150.00	115.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	216.00	0.00	129.00	87.00	0.00	0.00	90.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	25.00	0.00	21.00	2.00	1.00	1.00	25.00	30.00	25.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00
Salubritate	74.02.05.01	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00
Alte servicii in domeniul protectiei mediului	74.02.50	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	6883.55	0.00	577.14	6029.41	277.00	200.00	1029.00	450.00	350.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERIAN

A	B	1	2	3	4	5	6	7	8	9
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	-36.59	0.00	25.00	-1.59	-60.00	0.00	0.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	-36.59	0.00	0.00	-36.59	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	-36.59	0.00	0.00	-36.59	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	-36.59	0.00	0.00	-36.59	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	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	0.00	0.00	25.00	35.00	-60.00	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	368.00	0.00	0.00	423.00	-55.00	0.00	1029.00	450.00	350.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	368.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	368.00	0.00	0.00	368.00	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	0.00	0.00	0.00	55.00	-55.00	0.00	1029.00	450.00	350.00
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	0.00	55.00	-55.00	0.00	1029.00	450.00	350.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	6552.14	0.00	552.14	5608.00	392.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	6552.14	0.00	552.14	5608.00	392.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	6552.14	0.00	552.14	5608.00	392.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	6552.14	0.00	552.14	5608.00	392.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-238.14	0.00	-238.14	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-238.14	0.00	-238.14	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERIA S.N.A.

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

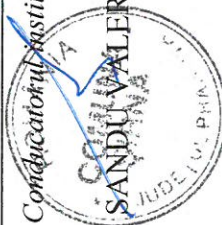
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Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		11006.14	0.00	1746.14	7229.00	1175.00	856.00	5124.00	4706.00	4151.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4122.59	0.00	1169.00	1199.59	898.00	856.00	4095.00	4256.00	3801.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4122.59	0.00	1169.00	1199.59	898.00	856.00	4095.00	4256.00	3801.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2657.30	0.00	663.50	718.50	635.50	639.80	2695.00	2844.00	2530.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2490.50	0.00	603.50	650.00	616.00	621.00	2591.00	2728.00	2424.00				
Salarii de baza	10.01.01	2295.00	0.00	553.00	588.00	572.00	582.00	2375.00	2498.00	2240.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	122.00	0.00	28.00	32.00	31.00	31.00	130.00	135.00	100.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00				
Alte drepturi salariale in bani	10.01.30	49.50	0.00	16.50	24.00	7.00	2.00	60.00	67.00	60.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	79.00	0.00	9.00	53.00	7.00	10.00	45.00	50.00	40.00				
Norme de hrana	10.02.02	41.00	0.00	9.00	11.00	11.00	10.00	45.00	50.00	40.00				
Vouchere de vacanta	10.02.06	38.00	0.00	0.00	42.00	-4.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	87.80	0.00	51.00	15.50	12.50	8.80	59.00	66.00	66.00				
Contributii de asigurari sociale de stat	10.03.01	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.84	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	7.90	0.00	7.90	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.33	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	1.35	0.00	1.35	0.00	0.00	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	53.38	0.00	16.58	15.50	12.50	8.80	59.00	66.00	66.00				

A	B	1	2	3	4	5	6	7	8	9
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	855.79	0.00	355.00	306.09	104.50	90.20	736.00	700.00	638.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	532.20	0.00	196.50	153.00	96.50	86.20	572.00	618.00	552.00
Furnituri de birou	20.01.01	12.70	0.00	2.00	5.50	3.00	2.20	15.00	16.00	16.00
Materiale pentru curatenie	20.01.02	7.50	0.00	1.00	2.50	0.00	4.00	9.00	9.00	8.00
incalzit, iluminat si forta motrica	20.01.03	196.50	0.00	79.00	56.00	24.00	37.50	208.00	223.00	190.00
Apa, canal si salubritate	20.01.04	37.50	0.00	25.50	5.00	3.50	3.50	40.00	46.00	40.00
Carburanti si lubrifianti	20.01.05	33.00	0.00	8.50	9.50	9.00	6.00	28.00	30.00	25.00
Piese de schimb	20.01.06	6.00	0.00	1.00	1.50	2.00	1.50	7.00	7.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	53.50	0.00	23.00	20.30	7.20	3.00	57.00	63.00	64.00
Materiale si prestari de servicii cu caracter functional	20.01.09	63.70	0.00	19.00	12.70	16.00	16.00	67.00	69.00	67.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121.80	0.00	37.50	40.00	31.80	12.50	141.00	155.00	135.00
Reparatii curente	20.02	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	22.00	0.00	9.00	8.00	5.00	0.00	26.00	28.00	31.00
Uniforme si echipament	20.05.01	2.00	0.00	1.00	1.00	0.00	0.00	3.00	4.00	5.00
Alte obiecte de inventar	20.05.30	20.00	0.00	8.00	7.00	5.00	0.00	23.00	24.00	26.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16.00	0.00	1.50	7.50	6.00	1.00	9.00	10.00	11.00
Deplasari interne, detasari, transferari	20.06.01	16.00	0.00	1.50	7.50	6.00	1.00	9.00	10.00	11.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00
Pregatire profesionala	20.13	12.50	0.00	5.00	5.50	2.00	0.00	5.00	5.00	5.00
Protectia muncii	20.14	4.00	0.00	0.00	0.00	2.00	2.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	257.09	0.00	141.00	122.09	-7.00	1.00	115.00	30.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	257.09	0.00	141.00	122.09	-7.00	1.00	115.00	30.00	30.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Transferuri catre institutii publice	51.01.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	502.50	0.00	135.50	138.00	130.00	99.00	537.00	567.00	517.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	502.50	0.00	135.50	138.00	130.00	99.00	537.00	567.00	517.00
Ajutoare sociale in numerar	57.02.01	497.50	0.00	133.50	137.00	129.00	98.00	532.00	562.00	512.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	92.00	0.00	13.00	32.00	23.00	24.00	107.00	120.00	106.00

A	B	1	2	3	4	5	6	7	8	9
Burse	59.01	10.00	0.00	1.00	2.00	3.00	4.00	12.00	14.00	16.00
Sustinerea cultelor	59.12	10.00	0.00	0.00	10.00	0.00	0.00	15.00	20.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	72.00	0.00	12.00	20.00	20.00	20.00	80.00	86.00	90.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	6883.55	0.00	577.14	6029.41	277.00	0.00	1029.00	450.00	350.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)	58	368.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01 la 58.04.03)	58.04	368.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.04.02	309.20	0.00	0.00	309.20	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	58.80	0.00	0.00	58.80	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	6603.32	0.00	590.10	5698.00	315.22	0.00	1029.00	450.00	350.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6603.32	0.00	590.10	5698.00	315.22	0.00	1029.00	450.00	350.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	6603.32	0.00	590.10	5698.00	315.22	0.00	1029.00	450.00	350.00
Constructii	71.01.01	6550.36	0.00	532.14	5608.00	410.22	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	52.96	0.00	57.96	90.00	-95.00	0.00	1029.00	450.00	350.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-87.77	0.00	-12.96	-36.59	-38.22	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-87.77	0.00	-12.96	-36.59	-38.22	0.00	0.00	0.00	0.00

Conducatorul institutiei,



SANDU VALERICA

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1742.08	0.00	463.68	498.90	384.60	394.90	1714.00	1834.00	1695.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1742.08	0.00	463.68	498.90	384.60	394.90	1714.00	1834.00	1695.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1742.08	0.00	463.68	498.90	384.60	394.90	1714.00	1834.00	1695.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1419.08	0.00	350.68	385.90	331.10	351.40	1380.00	1475.00	1345.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1344.50	0.00	323.50	346.00	329.00	346.00	1350.00	1443.00	1315.00				
Salarii de baza	10.01.01	1206.00	0.00	293.00	305.00	293.00	315.00	1200.00	1288.00	1200.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	122.00	0.00	28.00	32.00	31.00	31.00	130.00	135.00	100.00				
Alte drepturi salariale in bani	10.01.30	16.50	0.00	2.50	9.00	5.00	0.00	20.00	20.00	15.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	28.00	0.00	0.00	32.00	-4.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	28.00	0.00	0.00	32.00	-4.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	46.58	0.00	27.18	7.90	6.10	5.40	30.00	32.00	30.00				
Contributii de asigurari sociale de stat	10.03.01	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.40	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	4.30	0.00	4.30	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	27.98	0.00	8.58	7.90	6.10	5.40	30.00	32.00	30.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	251.00	0.00	101.00	93.00	33.50	23.50	254.00	273.00	260.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	194.00	0.00	77.00	61.00	33.50	22.50	203.00	215.00	200.00				

A	B	1	2	3	4	5	6	7	8	9
Furnituri de birou	20.01.01	9.00	0.00	2.00	3.00	2.00	2.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	3.00	0.00	1.00	1.00	0.00	1.00	4.00	4.00	4.00
incalzit, iluminat si forta motrica	20.01.03	12.00	0.00	8.00	2.00	0.00	2.00	13.00	14.00	11.00
Apa, canal si salubritate	20.01.04	3.00	0.00	1.00	1.00	0.50	0.50	4.00	4.00	4.00
Carburanti si lubrifianti	20.01.05	19.00	0.00	5.00	5.00	6.00	3.00	13.00	14.00	10.00
Piese de schimb	20.01.06	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	42.00	0.00	20.00	17.00	5.00	0.00	45.00	50.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	44.00	0.00	11.00	11.00	11.00	11.00	45.00	45.00	47.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58.00	0.00	28.00	20.00	8.00	2.00	65.00	70.00	60.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	12.00	0.00	8.00	4.00	0.00	0.00	17.00	18.00	19.00
Alte obiecte de inventar	20.05.30	12.00	0.00	8.00	4.00	0.00	0.00	17.00	18.00	19.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13.00	0.00	1.00	5.00	6.00	1.00	5.00	6.00	7.00
Deplasari interne, detasari, transferari	20.06.01	13.00	0.00	1.00	5.00	6.00	1.00	5.00	6.00	7.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00
Pregatire profesionala	20.13	4.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	24.00	0.00	13.00	19.00	-8.00	0.00	25.00	30.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	24.00	0.00	13.00	19.00	-8.00	0.00	25.00	30.00	30.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	72.00	0.00	12.00	20.00	20.00	20.00	80.00	86.00	90.00
Sume aferente persoanelor cu handicap neincadrate	59.40	72.00	0.00	12.00	20.00	20.00	20.00	80.00	86.00	90.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

SANDU ALEXANDRA

MARTIN ELENA RODICA



Marta

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 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1742.08	0.00	463.68	498.90	384.60	394.90	1714.00	1834.00	1695.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1742.08	0.00	463.68	498.90	384.60	394.90	1714.00	1834.00	1695.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1742.08	0.00	463.68	498.90	384.60	394.90	1714.00	1834.00	1695.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1419.08	0.00	350.68	385.90	331.10	351.40	1380.00	1475.00	1345.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1344.50	0.00	323.50	346.00	329.00	346.00	1350.00	1443.00	1315.00				
Salarii de baza	10.01.01	1206.00	0.00	293.00	305.00	293.00	315.00	1200.00	1288.00	1200.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	122.00	0.00	28.00	32.00	31.00	31.00	130.00	135.00	100.00				
Alte drepturi salariale in bani	10.01.30	16.50	0.00	2.50	9.00	5.00	0.00	20.00	20.00	15.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	28.00	0.00	0.00	32.00	-4.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	28.00	0.00	0.00	32.00	-4.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	46.58	0.00	27.18	7.90	6.10	5.40	30.00	32.00	30.00				
Contributii de asigurari sociale de stat	10.03.01	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.40	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	4.30	0.00	4.30	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	27.98	0.00	8.58	7.90	6.10	5.40	30.00	32.00	30.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	251.00	0.00	101.00	93.00	33.50	23.50	254.00	273.00	260.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	194.00	0.00	77.00	61.00	33.50	22.50	203.00	215.00	200.00				

A	B	1	2	3	4	5	6	7	8	9
Furnituri de birou	20.01.01	9.00	0.00	2.00	3.00	2.00	2.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	3.00	0.00	1.00	1.00	0.00	1.00	4.00	4.00	4.00
incalzit, iluminat si forta motrica	20.01.03	12.00	0.00	8.00	2.00	0.00	2.00	13.00	14.00	11.00
Apa, canal si salubritate	20.01.04	3.00	0.00	1.00	1.00	0.50	0.50	4.00	4.00	4.00
Carburanti si lubrifianti	20.01.05	19.00	0.00	5.00	5.00	6.00	3.00	13.00	14.00	10.00
Piese de schimb	20.01.06	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	42.00	0.00	20.00	17.00	5.00	0.00	45.00	50.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	44.00	0.00	11.00	11.00	11.00	11.00	45.00	45.00	47.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58.00	0.00	28.00	20.00	8.00	2.00	65.00	70.00	60.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	12.00	0.00	8.00	4.00	0.00	0.00	17.00	18.00	19.00
Alte obiecte de inventar	20.05.30	12.00	0.00	8.00	4.00	0.00	0.00	17.00	18.00	19.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13.00	0.00	1.00	5.00	6.00	1.00	5.00	6.00	7.00
Deplasari interne, detasari, transferari	20.06.01	13.00	0.00	1.00	5.00	6.00	1.00	5.00	6.00	7.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00
Pregatire profesionala	20.13	4.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	24.00	0.00	13.00	19.00	-8.00	0.00	25.00	30.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	24.00	0.00	13.00	19.00	-8.00	0.00	25.00	30.00	30.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	72.00	0.00	12.00	20.00	20.00	20.00	80.00	86.00	90.00
Sume aferente persoanelor cu handicap neincadrate	59.40	72.00	0.00	12.00	20.00	20.00	20.00	80.00	86.00	90.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

SANDU VALERICA

MARTIN ELENA RODICA



Martin

DETALIEREA CHELTUIELILOR

Formular 11/06

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

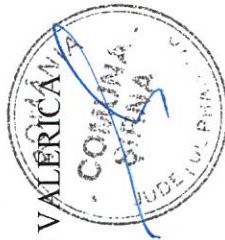
Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE										2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		262.92	0.00	64.32	78.60	61.00	59.00	271.00	291.00	240.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	262.92	0.00	64.32	78.60	61.00	59.00	271.00	291.00	240.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	262.92	0.00	64.32	78.60	61.00	59.00	271.00	291.00	240.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	251.92	0.00	59.82	73.10	60.00	59.00	262.00	280.00	227.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	196.00	0.00	47.00	53.00	48.00	48.00	212.00	224.00	180.00				
Salarii de baza	10.01.01	186.00	0.00	44.00	50.00	46.00	46.00	200.00	210.00	170.00				
Alte drepturi salariale in bani	10.01.30	10.00	0.00	3.00	3.00	2.00	2.00	12.00	14.00	10.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	49.00	0.00	9.00	19.00	11.00	10.00	45.00	50.00	40.00				
Norme de hrana	10.02.02	41.00	0.00	9.00	11.00	11.00	10.00	45.00	50.00	40.00				
Vouchere de vacanta	10.02.06	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.92	0.00	3.82	1.10	1.00	1.00	5.00	6.00	7.00				
Contributii de asigurari sociale de stat	10.03.01	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	4.10	0.00	1.00	1.10	1.00	1.00	5.00	6.00	7.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	11.00	0.00	4.50	5.50	1.00	0.00	9.00	11.00	13.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4.00	0.00	2.00	1.00	1.00	0.00	5.00	6.00	7.00				

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.00	0.00	2.00	1.00	1.00	0.00	5.00	6.00	7.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	1.00	1.00	0.00	0.00	3.00	4.00	5.00
Uniforme si echipament	20.05.01	2.00	0.00	1.00	1.00	0.00	0.00	3.00	4.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Pregatire profesionala	20.13	4.00	0.00	1.00	3.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

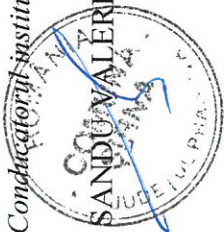
CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
 SUBCAPITOLUL: 03 - Ordine publica
 PARAGRAFUL: 04 - Politie comunitara

Denumirea indicatorilor	Cod indicator	BUGET 2018												ESTIMARI		
		PREVEDERI ANUALE												2019	2020	2021
		TOTAL	din care pentru plati restante													
A		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
B		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
TOTAL CHELTUIELI (cod 01+70+79+85)		258.92	0.00	62.32	77.60	60.00	59.00	266.00	285.00	233.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	258.92	0.00	62.32	77.60	60.00	59.00	266.00	285.00	233.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	258.92	0.00	62.32	77.60	60.00	59.00	266.00	285.00	233.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	251.92	0.00	59.82	73.10	60.00	59.00	262.00	280.00	227.00						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	196.00	0.00	47.00	53.00	48.00	48.00	212.00	224.00	180.00						
Salarii de baza	10.01.01	186.00	0.00	44.00	50.00	46.00	46.00	200.00	210.00	170.00						
Alte drepturi salariale in bani	10.01.30	10.00	0.00	3.00	3.00	2.00	2.00	12.00	14.00	10.00						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	49.00	0.00	9.00	19.00	11.00	10.00	45.00	50.00	40.00						
Norme de hrana	10.02.02	41.00	0.00	9.00	11.00	11.00	10.00	45.00	50.00	40.00						
Vouchere de vacanta	10.02.06	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.92	0.00	3.82	1.10	1.00	1.00	5.00	6.00	7.00						
Contributii de asigurari sociale de stat	10.03.01	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00						
Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00						
Contributii de asigurari sociale de sanatate	10.03.03	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00						
Contributii pentru concedii si indemnizatii	10.03.06	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00						
Contributia asiguratorie pentru munca	10.03.07	4.10	0.00	1.00	1.10	1.00	1.00	5.00	6.00	7.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	7.00	0.00	2.50	4.50	0.00	0.00	4.00	5.00	6.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	2.00	0.00	1.00	1.00	0.00	0.00	3.00	4.00	5.00						

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Uniforme si echipament	20.05.01	2.00	0.00	1.00	1.00	0.00	0.00	3.00	4.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Pregatire profesionala	20.13	4.00	0.00	1.00	3.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02+55SD+56+58+70+81SD+85.01SD)										

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Martin

DETALIEREA CHELTUIELILOR

Formular 11/06

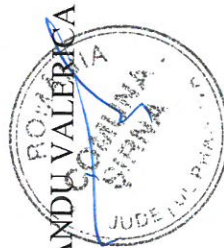
CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul ordinii publice si sigurantei nationale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		4.00	0.00	2.00	1.00	1.00	0.00	5.00	6.00	7.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4.00	0.00	2.00	1.00	1.00	0.00	5.00	6.00	7.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.00	0.00	2.00	1.00	1.00	0.00	5.00	6.00	7.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4.00	0.00	2.00	1.00	1.00	0.00	5.00	6.00	7.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4.00	0.00	2.00	1.00	1.00	0.00	5.00	6.00	7.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.00	0.00	2.00	1.00	1.00	0.00	5.00	6.00	7.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,



SANDU VALERICA

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA



Ministerul Finanțelor Publice

BUGET INDIVIDUAL

F1103_A2.0.71

Suma de control

29855216

An pentru care se depune bugetul	2	0	1	8
An Aprobare	2	0	1	8

Este Formular Rectificativ pentru erori materiale

Tip Buget: Provizoriu (1/12) Initial

Modificari Rectificari

SECTIUNEA A - Informatii generale

Denumire Entitate Publica

SCOALA GIM TARICENI COM SIRNA

Cod fiscal

2 9 0 5 4 4 6

Sector special

Sector bugetar

02. Bugetul local

Mod afisare pe ecran: Numai indicatorii selectati Indicatorii selectati si totalurile calculate Numai totalurile calculate Editare

02. Bugetul local: 0000 - A. Integral de la buget, Sectiune Functionare (lei)

Indicator	Denumire scurta	Prevedere / Credit bugetar						Credit angajament		Limita credit angajament	
		An curent	An+1	An+2	An+3	An+4+...	An curent	An curent	An curent	An curent	
Venituri:		0	0	0	0	0	0	0	0	0	0
Cheltuieli:		266.590	0	0	0	0	266.590	266.590	266.590	266.590	266.590
65		266.590	0	0	0	0	266.590	266.590	266.590	266.590	266.590
6504		266.590	0	0	0	0	266.590	266.590	266.590	266.590	266.590
650401		266.590	0	0	0	0	266.590	266.590	266.590	266.590	266.590
65040110		24.000	0	0	0	0	24.000	24.000	24.000	24.000	24.000
6504011001		24.000	0	0	0	0	24.000	24.000	24.000	24.000	24.000
650401100115		24.000	0	0	0	0	24.000	24.000	24.000	24.000	24.000
65040120		225.590	0	0	0	0	225.590	225.590	225.590	225.590	225.590
6504012001		184.000	0	0	0	0	184.000	184.000	184.000	184.000	184.000
650401200101		3.000	0	0	0	0	3.000	3.000	3.000	3.000	3.000

650401200102		4.000	0	0	0	0	0	0	0	4.000	4.000	X
650401200103		74.500	0	0	0	0	0	0	0	74.500	74.500	X
650401200104		11.500	0	0	0	0	0	0	0	11.500	11.500	X
650401200105		14.000	0	0	0	0	0	0	0	14.000	14.000	X
650401200106		2.000	0	0	0	0	0	0	0	2.000	2.000	X
650401200108		11.500	0	0	0	0	0	0	0	11.500	11.500	X
650401200109		19.700	0	0	0	0	0	0	0	19.700	19.700	X
650401200130		43.800	0	0	0	0	0	0	0	43.800	43.800	X
650401200200		8.000	0	0	0	0	0	0	0	8.000	8.000	X
6504012005		8.000	0	0	0	0	0	0	0	8.000	8.000	
650401200530		8.000	0	0	0	0	0	0	0	8.000	8.000	X
6504012006		2.000	0	0	0	0	0	0	0	2.000	2.000	
650401200601		2.000	0	0	0	0	0	0	0	2.000	2.000	X
650401201300		4.500	0	0	0	0	0	0	0	4.500	4.500	X
650401201400		4.000	0	0	0	0	0	0	0	4.000	4.000	X
6504012030		15.090	0	0	0	0	0	0	0	15.090	15.090	
650401203030		15.090	0	0	0	0	0	0	0	15.090	15.090	X
65040157		7.000	0	0	0	0	0	0	0	7.000	7.000	
6504015702		7.000	0	0	0	0	0	0	0	7.000	7.000	
650401570201		7.000	0	0	0	0	0	0	0	7.000	7.000	X
65040159		10.000	0	0	0	0	0	0	0	10.000	10.000	
650401590100		10.000	0	0	0	0	0	0	0	10.000	10.000	X
Sold(venituri - cheltuieli):		-266.590	0	0	0	0	0	0	0	-266.590	-266.590	

Introducere:

Venit Cheltuiala

Denumire
 Denumire
 Valoare prevedere bugetara An curent An+1 An+2 An+3 An+4+...
 Valoare credit de angajament An curent 0
 Valoare limita credit de angajament An curent 0

Adauga indicator

Adauga Programe / Surse de Finantare

Program bugetar 0000
 Sursa finantare

Sectiune Functionare Dezvoltare

Semnat digital de
 Cristina-Iulia Brebeanu
 Data: 2018.07.25
 09:46:39 +E0300

VALIDARE SI GENERARE XML
 Ordonatorul de credite superior entitatii publice

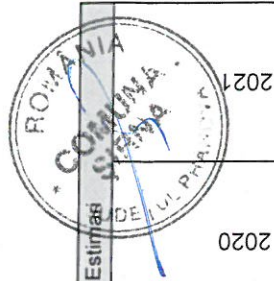
Conducatorul entitatii publice

contabil

FISIERELE CARE SE IMPORTA TREBUIE SA FIE IN VERSIUNI ANTERIOARE ALE ACESTUI FORMULAR SAU SA FI FOST GENERATE INTOCMAI A STRUCTURII DIN GHIDUL UTILIZATORULUI. NERESPECTAREA ACESTOR INSTRUCIUNI PENTRU FUNCTIONARE DEFACTUOASA A FORMULARULUI.

Export XML Import XML

CE. TRALIZATORUL DETALIERILOR
65.02



Denumirea indicatorilor	Simbol	Annual	din care credite destinate stingerii platilor restante	trimestrial				Estimare		
				1	2	3	4	2019	2020	
TOTAL CHELTUIELI (FUNCTIONARE+DEZVOLTARE)		266,59	0,00	59,00	92,59	60,00	55,00	246,00	260,00	246,00
SECTIUNEA DE FUNCTIONARE		266,59	0,00	59,00	92,59	60,00	55,00	246,00	260,00	246,00
Total cheltuieli		266,59	0,00	59,00	92,59	60,00	55,00	246,00	260,00	246,00
CHELTUIELI CURENTE	01	266,59	0,00	59,00	92,59	60,00	55,00	246,00	260,00	246,00
TITLUL I CHELTUIELI DE PERSONAL	10	24,00	0,00	6,00	6,00	6,00	6,00	26,00	28,00	24,00
Cheltuieli salariale in bani	10.01	24,00	0,00	6,00	6,00	6,00	6,00	x	x	x
Alocatii pentru transportul la si de la locul de munca	10.01.15	24,00	0,00	6,00	6,00	6,00	6,00	x	x	x
TITLUL II BUNURI SI SERVICII	20	225,59	0,00	52,00	84,59	44,00	45,00	208,00	218,00	206,00
Bunuri si servicii	20.01	184,00	0,00	48,00	56,00	37,00	43,00	x	x	x
Furnituri de birou	20.01.01	3,00	0,00	0,00	2,00	1,00	0,00	x	x	x
Materiale pentru curatenie	20.01.02	4,00	0,00	0,00	1,00	0,00	3,00	x	x	x
Incalzit, iluminat si forta motrica	20.01.03	74,50	0,00	29,00	26,00	4,00	15,50	x	x	x
Apa, canal si salubritate	20.01.04	11,50	0,00	2,50	3,00	3,00	3,00	x	x	x
Carburanti si lubrifianti	20.01.05	14,00	0,00	3,50	4,50	3,00	3,00	x	x	x
Piese de schimb	20.01.06	2,00	0,00	0,00	0,50	1,00	0,50	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	11,50	0,00	3,00	3,30	2,20	3,00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	19,70	0,00	8,00	1,70	5,00	5,00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,80	0,00	2,00	14,00	17,80	10,00	x	x	x
Reparatii curente	20.02	8,00	0,00	0,00	8,00	0,00	0,00	x	x	x
Bunuri de natura obiectelor de inventar	20.05	8,00	0,00	0,00	3,00	5,00	0,00	x	x	x
Alte obiecte de inventar	20.05.30	8,00	0,00	0,00	3,00	5,00	0,00	x	x	x

Denumirea indicatorilor	Simbol	Anual	din care credite destinate stingerii platilor restante	trimestria					Estimari		
				1	2	3	4	2019	2020	2021	
Deplasari, detasari, transferari	20.06	2,00	0,00	0,00	2,00	0,00	0,00	x	x	x	
Deplasari interne, detasari, transferari	20.06.01	2,00	0,00	0,00	2,00	0,00	0,00	x	x	x	
Pregatire profesionala	20.13	4,50	0,00	4,00	0,50	0,00	0,00	x	x	x	
Protectia muncii	20.14	4,00	0,00	0,00	0,00	2,00	2,00	x	x	x	
Alte cheltuieli	20.30	15,09	0,00	0,00	15,09	0,00	0,00	x	x	x	
alte cheltuieli cu bunuri si servicii	20.30.30	15,09	0,00	0,00	15,09	0,00	0,00	x	x	x	
TITLUL IX ASISTENTA SOCIALA	57	7,00	0,00	0,00	0,00	7,00	0,00	0,00	0,00	0,00	
Ajutoare sociale	57.02	7,00	0,00	0,00	0,00	7,00	0,00	x	x	x	
Ajutoare sociale in numerar	57.02.01	7,00	0,00	0,00	0,00	7,00	0,00	x	x	x	
TITLUL XI ALTE CHELTUIELI	59	10,00	0,00	1,00	2,00	3,00	4,00	12,00	14,00	16,00	
Burse	59.01	10,00	0,00	1,00	2,00	3,00	4,00	x	x	x	

Contabil

SERBAN DANIELA



Director

Prof BREBEANU CRISTINA-IULIA



CE. TRIALIZATORUL DETALIERILOK
65.02.04.01

Denumirea indicatorilor	Simbol	Annual	din care credite destinate stingerii platilor restante	trimestrial				Estimari		
				1	2	3	4	2019	2020	2021
TOTAL CHELTUIELI (FUNCTIONARE+DEZVOLTARE)		266,59	0,00	59,00	92,59	60,00	55,00	246,00	260,00	246,00
SECTIUNEA DE FUNCTIONARE		266,59	0,00	59,00	92,59	60,00	55,00	246,00	260,00	246,00
Total cheltuieli		266,59	0,00	59,00	92,59	60,00	55,00	246,00	260,00	246,00
CHELTUIELI CURENTE	01	266,59	0,00	59,00	92,59	60,00	55,00	246,00	260,00	246,00
TITLUL I CHELTUIELI DE PERSONAL	10	24,00	0,00	6,00	6,00	6,00	6,00	26,00	28,00	24,00
Cheltuieli salariale in bani	10.01	24,00	0,00	6,00	6,00	6,00	6,00	x	x	x
Alocatii pentru transportul la si de la locul de munca	10.01.15	24,00	0,00	6,00	6,00	6,00	6,00	x	x	x
TITLUL II BUNURI SI SERVICII	20	225,59	0,00	52,00	84,59	44,00	45,00	208,00	218,00	206,00
Bunuri si servicii	20.01	184,00	0,00	48,00	56,00	37,00	43,00	x	x	x
Furnituri de birou	20.01.01	3,00	0,00	0,00	2,00	1,00	0,00	x	x	x
Materiale pentru curatenie	20.01.02	4,00	0,00	0,00	1,00	0,00	3,00	x	x	x
Incalzit, iluminat si forta motrica	20.01.03	74,50	0,00	29,00	26,00	4,00	15,50	x	x	x
Apa, canal si salubritate	20.01.04	11,50	0,00	2,50	3,00	3,00	3,00	x	x	x
Carburanti si lubrifianti	20.01.05	14,00	0,00	3,50	4,50	3,00	3,00	x	x	x
Piese de schimb	20.01.06	2,00	0,00	0,00	0,50	1,00	0,50	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	11,50	0,00	3,00	3,30	2,20	3,00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	19,70	0,00	8,00	1,70	5,00	5,00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,80	0,00	2,00	14,00	17,80	10,00	x	x	x
Reparatii curente	20.02	8,00	0,00	0,00	8,00	0,00	0,00	x	x	x
Bunuri de natura obiectelor de inventar	20.05	8,00	0,00	0,00	3,00	5,00	0,00	x	x	x
Alte obiecte de inventar	20.05.30	8,00	0,00	0,00	3,00	5,00	0,00	x	x	x

Denumirea indicatorilor	Simbol	Anual	din care credite destinate stingerii platilor restante	trimestria					Estimari		
				1	2	3	4	2019	2020	2021	
Deplasari, detasari, transferari	20.06	2,00	0,00	0,00	2,00	0,00	0,00	0,00	X	X	X
Deplasari interne, detasari, transferari	20.06.01	2,00	0,00	0,00	2,00	0,00	0,00	0,00	X	X	X
Pregatire profesionala	20.13	4,50	0,00	4,00	0,50	0,00	0,00	0,00	X	X	X
Protectia muncii	20.14	4,00	0,00	0,00	0,00	2,00	2,00	0,00	X	X	X
Alte cheltuieli	20.30	15,09	0,00	0,00	15,09	0,00	0,00	0,00	X	X	X
alte cheltuieli cu bunuri si servicii	20.30.30	15,09	0,00	0,00	15,09	0,00	0,00	0,00	X	X	X
TITLUL IX ASISTENTA SOCIALA	57	7,00	0,00	0,00	0,00	7,00	0,00	0,00	0,00	0,00	0,00
Ajutoare sociale	57.02	7,00	0,00	0,00	0,00	7,00	0,00	0,00	X	X	X
Ajutoare sociale in numerar	57.02.01	7,00	0,00	0,00	0,00	7,00	0,00	0,00	X	X	X
TITLUL XI ALTE CHELTUIELI	59	10,00	0,00	1,00	2,00	3,00	4,00	12,00	X	14,00	16,00
Burse	59.01	10,00	0,00	1,00	2,00	3,00	4,00	12,00	X	14,00	16,00
Contabil									X	X	X

Director

Prof BREBEANU CRISTINA IULIA

SERBAN DANIELA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE										2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		235.00	0.00	61.00	57.00	61.00	56.00	251.00	265.00	251.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	271.59	0.00	61.00	93.59	61.00	56.00	251.00	265.00	251.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	271.59	0.00	61.00	93.59	61.00	56.00	251.00	265.00	251.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	225.59	0.00	52.00	84.59	44.00	45.00	208.00	218.00	206.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	184.00	0.00	48.00	56.00	37.00	43.00	189.00	199.00	186.00				
Furnituri de birou	20.01.01	3.00	0.00	0.00	2.00	1.00	0.00	4.00	5.00	5.00				
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	1.00	0.00	3.00	4.00	4.00	3.00				
incalzit, iluminat si forta motrica	20.01.03	74.50	0.00	29.00	26.00	4.00	15.50	68.00	70.00	65.00				
Apa, canal si salubritate	20.01.04	11.50	0.00	2.50	3.00	3.00	3.00	11.00	12.00	11.00				
Carburanti si lubrifianti	20.01.05	14.00	0.00	3.50	4.50	3.00	3.00	15.00	16.00	15.00				
Piese de schimb	20.01.06	2.00	0.00	0.00	0.50	1.00	0.50	3.00	3.00	3.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	11.50	0.00	3.00	3.30	2.20	3.00	12.00	13.00	14.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	19.70	0.00	8.00	1.70	5.00	5.00	22.00	24.00	20.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43.80	0.00	2.00	14.00	17.80	10.00	50.00	52.00	50.00				
Reparatii curente	20.02	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.00	0.00	0.00	3.00	5.00	0.00	6.00	6.00	7.00				

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	8.00	0.00	0.00	3.00	5.00	0.00	6.00	6.00	7.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
Pregatire profesionala	20.13	4.50	0.00	4.00	0.50	0.00	0.00	5.00	5.00	5.00
Protectia muncii	20.14	4.00	0.00	0.00	0.00	2.00	2.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	15.09	0.00	0.00	15.09	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	15.09	0.00	0.00	15.09	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12.00	0.00	2.00	1.00	8.00	1.00	5.00	5.00	5.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	12.00	0.00	2.00	1.00	8.00	1.00	5.00	5.00	5.00
Ajutoare sociale in numerar	57.02.01	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	10.00	0.00	1.00	2.00	3.00	4.00	12.00	14.00	16.00
Burse	59.01	10.00	0.00	1.00	2.00	3.00	4.00	12.00	14.00	16.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	-36.59	0.00	0.00	-36.59	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-36.59	0.00	0.00	-36.59	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-36.59	0.00	0.00	-36.59	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Martina

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI						
		PREVEDERI ANUALE										2019	2020	2021				
		TOTAL	1	2	3	4	5	6	7	8	9							
A	B																	
TOTAL CHELTUIELI (cod 01+79+85)		230.00	0.00	0.00	59.00	56.00	60.00	55.00	246.00	260.00	246.00	260.00	246.00	260.00	246.00	260.00	246.00	246.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	266.59	0.00	0.00	59.00	92.59	60.00	55.00	246.00	260.00	246.00	260.00	246.00	260.00	246.00	260.00	246.00	246.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	266.59	0.00	0.00	59.00	92.59	60.00	55.00	246.00	260.00	246.00	260.00	246.00	260.00	246.00	260.00	246.00	246.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	24.00	0.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	26.00	28.00	26.00	28.00	26.00	28.00	26.00	24.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	24.00	0.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	26.00	28.00	26.00	28.00	26.00	28.00	26.00	24.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	24.00	0.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	26.00	28.00	26.00	28.00	26.00	28.00	26.00	24.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	225.59	0.00	0.00	52.00	84.59	44.00	45.00	208.00	218.00	208.00	218.00	208.00	218.00	208.00	218.00	206.00	206.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	184.00	0.00	0.00	48.00	56.00	37.00	43.00	189.00	199.00	189.00	199.00	189.00	199.00	189.00	199.00	186.00	186.00
Furnituri de birou	20.01.01	3.00	0.00	0.00	0.00	2.00	1.00	0.00	4.00	5.00	4.00	5.00	4.00	5.00	4.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	0.00	1.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00
incalzit, iluminat si forta motrica	20.01.03	74.50	0.00	0.00	29.00	26.00	4.00	15.50	68.00	70.00	68.00	70.00	68.00	70.00	68.00	70.00	65.00	65.00
Apa, canal si salubritate	20.01.04	11.50	0.00	0.00	2.50	3.00	3.00	3.00	11.00	12.00	11.00	12.00	11.00	12.00	11.00	12.00	11.00	11.00
Carburanti si lubrifianti	20.01.05	14.00	0.00	0.00	3.50	4.50	3.00	3.00	15.00	16.00	15.00	16.00	15.00	16.00	15.00	16.00	15.00	15.00
Piese de schimb	20.01.06	2.00	0.00	0.00	0.00	0.50	1.00	0.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	11.50	0.00	0.00	3.00	3.30	2.20	3.00	12.00	13.00	12.00	13.00	12.00	13.00	12.00	13.00	14.00	14.00
Materiale si prestari de servicii cu caracter functional	20.01.09	19.70	0.00	0.00	8.00	1.70	5.00	5.00	22.00	24.00	22.00	24.00	22.00	24.00	22.00	24.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43.80	0.00	0.00	2.00	14.00	17.80	10.00	50.00	52.00	50.00	52.00	50.00	52.00	50.00	52.00	50.00	50.00
Reparatii curente	20.02	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.00	0.00	0.00	0.00	3.00	5.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7.00	7.00

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	8.00	0.00	0.00	3.00	5.00	0.00	6.00	6.00	7.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
Pregatire profesionala	20.13	4.50	0.00	4.00	0.50	0.00	0.00	5.00	5.00	5.00
Protectia muncii	20.14	4.00	0.00	0.00	0.00	2.00	2.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	15.09	0.00	0.00	15.09	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	15.09	0.00	0.00	15.09	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	10.00	0.00	1.00	2.00	3.00	4.00	12.00	14.00	16.00
Burse	59.01	10.00	0.00	1.00	2.00	3.00	4.00	12.00	14.00	16.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	-36.59	0.00	0.00	-36.59	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-36.59	0.00	0.00	-36.59	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-36.59	0.00	0.00	-36.59	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului

financiar-contabil,

MARTIN ELENA RODICA

Martin

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		5.00	0.00	2.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00	5.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5.00	0.00	2.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00	5.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.00	0.00	2.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00	5.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5.00	0.00	2.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00	5.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5.00	0.00	2.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00	5.00	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.00	0.00	2.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00	5.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,



SANDU VALERICA

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI						
		PREVEDERI ANUALE										2019	2020	2021				
		TOTAL	1	2	3	4	5	6	7	8	9							
	B																	
TOTAL CHELTUIELI (cod 01+70+79+85)			124.20	0.00	58.20	80.50	-36.60	22.10	140.00	159.00	112.00							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF		124.20	0.00	33.20	45.50	23.40	22.10	140.00	159.00	112.00							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01		124.20	0.00	33.20	45.50	23.40	22.10	140.00	159.00	112.00							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		87.00	0.00	23.70	26.50	18.40	18.40	90.00	96.00	83.00							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01		82.00	0.00	22.00	24.00	18.00	18.00	88.00	93.00	80.00							
Salarii de baza	10.01.01		71.00	0.00	17.00	18.00	18.00	18.00	75.00	80.00	70.00							
Alte drepturi salariale in bani	10.01.30		11.00	0.00	5.00	6.00	0.00	0.00	13.00	13.00	10.00							
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02		2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00							
Vouchere de vacanta	10.02.06		2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00							
Contributii (cod 10.03.01 la 10.03.08)	10.03		3.00	0.00	1.70	0.50	0.40	0.40	2.00	3.00	3.00							
Contributii de asigurari sociale de stat	10.03.01		0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00							
Contributii de asigurari de somaj	10.03.02		0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00							
Contributii de asigurari sociale de sanatate	10.03.03		0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00							
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00							
Contributii pentru concedii si indemnizatii	10.03.06		0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00							
Contributia asiguratorie pentru munca	10.03.07		1.80	0.00	0.50	0.50	0.40	0.40	2.00	3.00	3.00							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		12.20	0.00	7.50	4.00	0.00	0.70	15.00	18.00	19.00							
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01		12.20	0.00	7.50	4.00	0.00	0.70	15.00	18.00	19.00							
Furnituri de birou	20.01.01		0.70	0.00	0.00	0.50	0.00	0.20	1.00	1.00	1.00							

A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	7.00	3.00	0.00	0.00	12.00	14.00	14.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	0.50	0.00	0.00	0.50	1.00	2.00	3.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Transferuri catre institutii publice	51.01.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	10.00	0.00	0.00	10.00	0.00	0.00	15.00	20.00	0.00
Sustinerea cultelor	59.12	10.00	0.00	0.00	10.00	0.00	0.00	15.00	20.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

SANDU VALERICA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE										2019	2020	2021
		TOTAL	din care pentru plati restante											
		1	2	3	4	5	6	7	8	9				
A	B													
TOTAL CHELTUIELI (cod 01+70+79+85)		99.20	0.00	31.20	30.50	18.40	19.10	105.00	114.00	102.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	99.20	0.00	31.20	30.50	18.40	19.10	105.00	114.00	102.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	99.20	0.00	31.20	30.50	18.40	19.10	105.00	114.00	102.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	87.00	0.00	23.70	26.50	18.40	18.40	90.00	96.00	83.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	82.00	0.00	22.00	24.00	18.00	18.00	88.00	93.00	80.00				
Salarii de baza	10.01.01	71.00	0.00	17.00	18.00	18.00	18.00	75.00	80.00	70.00				
Alte drepturi salariale in bani	10.01.30	11.00	0.00	5.00	6.00	0.00	0.00	13.00	13.00	10.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.00	0.00	1.70	0.50	0.40	0.40	2.00	3.00	3.00				
Contributii de asigurari sociale de stat	10.03.01	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	1.80	0.00	0.50	0.50	0.40	0.40	2.00	3.00	3.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	12.20	0.00	7.50	4.00	0.00	0.70	15.00	18.00	19.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	12.20	0.00	7.50	4.00	0.00	0.70	15.00	18.00	19.00				
Furnituri de birou	20.01.01	0.70	0.00	0.00	0.50	0.00	0.20	1.00	1.00	1.00				

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
incalzit, iluminat si forta motrica	20.01.03	10.00	0.00	7.00	3.00	0.00	0.00	12.00	14.00	14.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	0.50	0.00	0.00	0.50	1.00	2.00	3.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 03 - Servicii culturale
 PARAGRAFUL: 07 - Camine culturale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

Conducatorul compartimentului
 financiar-contabil,

SANDU MADERICA



MARTIN ELENA RODICA

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 05 - Servicii recreative si sportive
 PARAGRAFUL: 01 - Sport

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00				
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00				
Transferuri catre institutii publice	51.01.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
 financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: 06 - Servicii religioase

- mii lei -

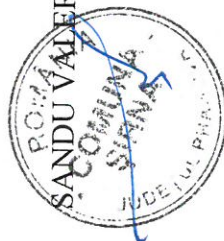
Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		10.00	0.00	0.00	10.00	0.00	0.00	0.00	15.00	20.00	0.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	10.00	0.00	0.00	10.00	0.00	0.00	0.00	15.00	20.00	0.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	0.00	10.00	0.00	0.00	0.00	15.00	20.00	0.00			
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	10.00	0.00	0.00	10.00	0.00	0.00	0.00	15.00	20.00	0.00			
Sustinerea cultelor	59.12	10.00	0.00	0.00	10.00	0.00	0.00	0.00	15.00	20.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

SANDU VALERICA

MARTIN ELENA RODICA



Martin Elena Rodica

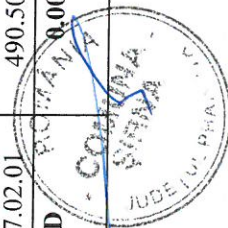
DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1365.80	0.00	356.80	364.00	342.00	303.00	1469.00	1527.00	1363.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1365.80	0.00	356.80	364.00	342.00	303.00	1469.00	1527.00	1363.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1365.80	0.00	356.80	364.00	342.00	303.00	1469.00	1527.00	1363.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	875.30	0.00	223.30	227.00	220.00	205.00	937.00	965.00	851.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	844.00	0.00	205.00	221.00	215.00	203.00	915.00	940.00	825.00				
Salarii de baza	10.01.01	832.00	0.00	199.00	215.00	215.00	203.00	900.00	920.00	800.00				
Alte drepturi salariale in bani	10.01.30	12.00	0.00	6.00	6.00	0.00	0.00	15.00	20.00	25.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	31.30	0.00	18.30	6.00	5.00	2.00	22.00	25.00	26.00				
Contributii de asigurari sociale de stat	10.03.01	8.20	0.00	8.20	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari sociale de somaj	10.03.02	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	2.70	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	19.50	0.00	6.50	6.00	5.00	2.00	22.00	25.00	26.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	490.50	0.00	133.50	137.00	122.00	98.00	532.00	562.00	512.00				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	490.50	0.00	133.50	137.00	122.00	98.00	532.00	562.00	512.00				
Ajutoare sociale in numerar	57.02.01	490.50	0.00	133.50	137.00	122.00	98.00	532.00	562.00	512.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				



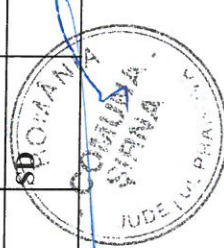
Marek

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati
 PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE										2019	2020	2021
		TOTAL	din care pentru plati restante											
		1	2	3	4	5	6	7	8	9				
A	B													
TOTAL CHELTUIELI (cod 01+70+79+85)		1355.30	0.00	353.30	362.00	340.00	300.00	1457.00	1515.00	1351.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1355.30	0.00	353.30	362.00	340.00	300.00	1457.00	1515.00	1351.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1355.30	0.00	353.30	362.00	340.00	300.00	1457.00	1515.00	1351.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	875.30	0.00	223.30	227.00	220.00	205.00	937.00	965.00	851.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	844.00	0.00	205.00	221.00	215.00	203.00	915.00	940.00	825.00				
Salarii de baza	10.01.01	832.00	0.00	199.00	215.00	215.00	203.00	900.00	920.00	800.00				
Alte drepturi salariale in bani	10.01.30	12.00	0.00	6.00	6.00	0.00	0.00	15.00	20.00	25.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	31.30	0.00	18.30	6.00	5.00	2.00	22.00	25.00	26.00				
Contributii de asigurari sociale de stat	10.03.01	8.20	0.00	8.20	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	2.70	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	19.50	0.00	6.50	6.00	5.00	2.00	22.00	25.00	26.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	480.00	0.00	130.00	135.00	120.00	95.00	520.00	550.00	500.00				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	480.00	0.00	130.00	135.00	120.00	95.00	520.00	550.00	500.00				
Ajutoare sociale in numerar	57.02.01	480.00	0.00	130.00	135.00	120.00	95.00	520.00	550.00	500.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				



Lucretia

- mii lei -

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		0.50	0.00	0.50	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.50	0.00	0.50	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	0.50	0.00	0.50	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.50	0.00	0.50	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.50	0.00	0.50	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	
Ajutoare sociale in numerar	57.02.01	0.50	0.00	0.50	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,



Conducatorul compartimentului
 financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 15 - Prevenirea excluderii sociale
 PARAGRAFUL: 01 - Ajutor social

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00	6.00	6.00	6.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00	6.00	6.00	6.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00	6.00	6.00	6.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00	6.00	6.00	6.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00	6.00	6.00	6.00	
Ajutoare sociale in numerar	57.02.01	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00	6.00	6.00	6.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,



SANDU VALERICA

Conducatorul compartimentului
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MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

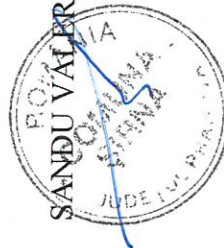
Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		4.00	0.00	1.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00	5.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4.00	0.00	1.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00	5.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.00	0.00	1.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00	5.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	4.00	0.00	1.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00	5.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	4.00	0.00	1.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00	5.00	
Ajutoare sociale in numerar	57.02.01	4.00	0.00	1.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00	5.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

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MARTIN ELENA RODICA



Martin Elena Rodica

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI								
		PREVEDERI ANUALE										2019	2020	2021						
		TOTAL	1	2	3	4	5	6	7	8	9									
A																				
TOTAL CHELTUIELI (cod 01+70+79+85)			699.00	0.00	169.00	485.00	25.00	20.00	225.00	150.00	115.00									
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)		SF	331.00	0.00	169.00	117.00	25.00	20.00	225.00	150.00	115.00									
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)		01	331.00	0.00	169.00	117.00	25.00	20.00	225.00	150.00	115.00									
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)		20	331.00	0.00	169.00	117.00	25.00	20.00	225.00	150.00	115.00									
Bunuri si servicii (cod 20.01.01 la 20.01.30)		20.01	119.00	0.00	43.00	31.00	25.00	20.00	135.00	150.00	115.00									
incalzit, iluminat si forta motrica		20.01.03	100.00	0.00	35.00	25.00	20.00	20.00	115.00	125.00	100.00									
Apa, canal si salubritate		20.01.04	4.00	0.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00									
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	15.00	0.00	5.00	5.00	5.00	0.00	20.00	25.00	15.00									
Alte cheltuieli (cod 20.30.01 la 20.30.30)		20.30	212.00	0.00	126.00	86.00	0.00	0.00	90.00	0.00	0.00									
Alte cheltuieli cu bunuri si servicii		20.30.30	212.00	0.00	126.00	86.00	0.00	0.00	90.00	0.00	0.00									
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)		SD	368.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00									
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)		58	368.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00									
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01 la 58.04.03)		58.04	368.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00									
Finantarea externa nerambursabila		58.04.02	309.20	0.00	0.00	309.20	0.00	0.00	0.00	0.00	0.00									
Cheltuieli neeligibile		58.04.03	58.80	0.00	0.00	58.80	0.00	0.00	0.00	0.00	0.00									



Lucretia

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 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		115.00	0.00	40.00	30.00	25.00	20.00	135.00	150.00	115.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	115.00	0.00	40.00	30.00	25.00	20.00	135.00	150.00	115.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	115.00	0.00	40.00	30.00	25.00	20.00	135.00	150.00	115.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	115.00	0.00	40.00	30.00	25.00	20.00	135.00	150.00	115.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	115.00	0.00	40.00	30.00	25.00	20.00	135.00	150.00	115.00				
incalzit, iluminat si forta motrica	20.01.03	100.00	0.00	35.00	25.00	20.00	20.00	115.00	125.00	100.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	5.00	5.00	5.00	0.00	20.00	25.00	15.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
 SUBCAPITOLUL: 50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		584.00	0.00	129.00	455.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	216.00	0.00	129.00	87.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	216.00	0.00	129.00	87.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	216.00	0.00	129.00	87.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4.00	0.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Apa, canal si salubritate	20.01.04	4.00	0.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	212.00	0.00	126.00	86.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	212.00	0.00	126.00	86.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	368.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)	58	368.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01 la 58.04.03)	58.04	368.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Finantarea externa nerambursabila	58.04.02	309.20	0.00	0.00	309.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli neeligibile	58.04.03	58.80	0.00	0.00	58.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,



SANDU VALERICA

Conducatorul compartimentului
 financiar-contabil,

MARTIN ELENA RODICA

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		25.00	0.00	21.00	57.00	-54.00	1.00	1054.00	480.00	375.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	25.00	0.00	21.00	2.00	1.00	1.00	25.00	30.00	25.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	25.00	0.00	21.00	2.00	1.00	1.00	25.00	30.00	25.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	25.00	0.00	21.00	2.00	1.00	1.00	25.00	30.00	25.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00				
Apa, canal si salubritate	20.01.04	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	55.00	-55.00	0.00	1029.00	450.00	350.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	55.00	-55.00	0.00	1029.00	450.00	350.00				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	0.00	55.00	-55.00	0.00	1029.00	450.00	350.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	55.00	-55.00	0.00	1029.00	450.00	350.00				
Alte active fixe	71.01.30	0.00	0.00	0.00	55.00	-55.00	0.00	1029.00	450.00	350.00				

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

SANDU VALERICA

MARTIN ELENA RODICA



Lucarela

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 05 - Salubritate si gestiunea deseurilor

PARAGRAFUL: 01 - Salubritate

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018								ESTIMARI	
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00	
Apa, canal si salubritate	20.01.04	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,



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MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
 SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	5	6	7	8			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		0.00	0.00	0.00	55.00	-55.00	0.00	1029.00	450.00	350.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	55.00	-55.00	0.00	1029.00	450.00	350.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	55.00	-55.00	0.00	1029.00	450.00	350.00				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	0.00	55.00	-55.00	0.00	1029.00	450.00	350.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	55.00	-55.00	0.00	1029.00	450.00	350.00				
Alte active fixe	71.01.30	0.00	0.00	0.00	55.00	-55.00	0.00	1029.00	450.00	350.00				

Conducatorul institutiei,

SANDU VALERICA



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 financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,



SANDU VALERIE

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		6552.14	0.00	552.14	5608.00	392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	6552.14	0.00	552.14	5608.00	392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	6603.32	0.00	565.10	5608.00	430.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6603.32	0.00	565.10	5608.00	430.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	6603.32	0.00	565.10	5608.00	430.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	6550.36	0.00	532.14	5608.00	410.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	52.96	0.00	32.96	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-51.18	0.00	-12.96	0.00	-38.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-51.18	0.00	-12.96	0.00	-38.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
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MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
 SUBCAPITOLUL: 03 - Transport rutier
 PARAGRAFUL: 01 - Drumuri si poduri

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021							
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				2019	2020	2021	2020	2021		
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		6552.14	0.00	552.14	5608.00	392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	6552.14	0.00	552.14	5608.00	392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	6603.32	0.00	565.10	5608.00	430.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6603.32	0.00	565.10	5608.00	430.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	6603.32	0.00	565.10	5608.00	430.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	6550.36	0.00	532.14	5608.00	410.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	52.96	0.00	32.96	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-51.18	0.00	-12.96	0.00	-38.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-51.18	0.00	-12.96	0.00	-38.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,


SANDU VALERICA

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Martina

JUDEȚUL PRAHOVA

Unitatea administrativ-teritorială: COMUNA SIRNA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANȚATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII PE ANUL 2018 SI ESTIMARI PENTRU ANII 2019 - 2021

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plăți restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	25.00	10.00			
IV. SUBVENTII (rd.0018.10)	0017.10	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	25.00	10.00			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	25.00	10.00			
Subvenții de la alte administrații (rd.43.10.09 + 43.10.10 + 43.10.14 + 43.10.15 + 43.10.16 + 43.10.17 + 43.10.19 + 43.10.31 + 43.10.33)	43.10	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	25.00	10.00			
Subvenții pentru instituții publice	43.10.09	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	25.00	10.00			
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	25.00	10.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	25.00	10.00			
Cultura, recreere și religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	25.00	10.00			
Servicii recreative și sportive (rd.67.10.05.01)	67.10.05	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	25.00	10.00			
Sport	67.10.05.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	25.00	10.00			

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

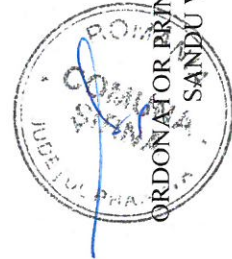
Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII - VENITURI PE ANUL 2018 SI ESTIMARI PENTRU ANII 2019 - 2021

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2019	2020	2021			
			Trim. I	Trim. II	Trim. III	Trim. IV						
A	B	1	2	3	4	5	6	7	8			
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0002.10 + 0016.10 + 0017.10)	0001.10	15.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00			
IV. SUBVENTII (rd.0018.10)	0017.10	15.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	15.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00			
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15 + 43.10.33)	43.10	15.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00			
Subventii pentru institutii publice	43.10.09	15.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00			
VENITURILE SECTIUNII DE DEZVOLTARE (rd.0012.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/02

**BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI
PROPRII - CHELTUIELI PE ANUL 2018 SI ESTIMARI PENTRU ANII 2019 - 2021**

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	15.00	0.00	2.00	5.00	5.00	5.00	3.00	20.00	25.00	10.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00				
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00				
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00				
Sport	67.10.05.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00				
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

- mii lei -



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6710 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil.

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6710 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 05 - Servicii recreative si sportive
 PARAGRAFUL: 01 - Sport

- mii lei -

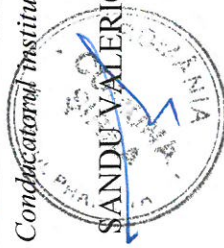
Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	25.00	10.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	25.00	10.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	25.00	10.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	25.00	10.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	25.00	10.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	25.00	10.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei,

Conducatorul compartimentului
 financiar-contabil,

SANDU VALERICA

MARTIN ELENA RODICA



Martin