



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. *5959* /24.07.2019

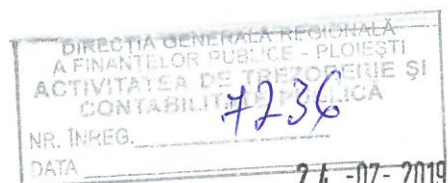
CATRE,
D.G.R.F.P. PLOIESTI

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al
comunei Sirna, aprobat prin HCL nr. 21 /23.07.2019.



SEF BIROU FIN CONTABIL,
Martin Elena Rodica

Martin





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.



SEF BIROU FIN CONTABIL,
Martin Elena Rodica



ROMANIA
JUDETUL PRAHOVA
COMUNA SIRNA
CONSILIUL LOCAL

HOTARARE

*privind rectificarea bugetului de venituri si
cheltuieli pentru anul 2019*

Avand in vedere *Expunerea de motive* a primarului nr. 5711 din 15.07.2019 privind propunerea de rectificare a bugetului propriu al comunei Sirna,

Referatul nr. 5712/15.07.2019 intocmit de Biroul financiar-contabil din cadrul aparatului de specialitate al primarului,

Avizul favorabil al comisiei de specialitate nr. 1 – activitati economic – 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. 129, alin. (4), lit a) si art. 139, alin. 3, lit. a) ale *Ordonantei de Urgenta nr. 57/2019 privind Codul administrativ*,

CONSILIUL LOCAL AL COMUNEI SIRNA adopta prezenta hotarare:

Art.1.- Se aproba rectificarea bugetului de venituri si cheltuieli pentru anul 2019 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, 23.07.2019
Nr. 21**

Numar consilieri in functie	13
Numar consilieri prezenti	12
Voturi pentru	12
Voturi impotriva	0
Abtineri	0

Judetul Prahova
Comuna Sirna
Consiliul local Sirna

Anexa la
H.C.L. nr. 21/23.07.2019



BUGETUL DE VENITURI SI CHELTUIELI AL COMUNEI SIRNA

VENITURI TOTALE – 9591 mii lei, din care:

Nr. crt.	DENUMIREA INDICATORULUI	TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
1.	Cote defalcate din imp.pe venit 04.02.01	318	94	75	75	74
2.	Sume defalcate din imp. pe venit, ptr. echilibr.buget - cod 04.02.04	1148	0	615	267	266
3.	Sume defalcate din TVA - cod 11.02.02	182	182	0	0	0
4.	Sume defalcate din TVA pentru echilibrare buget – cod 11.02.06	2586	775	730	730	351
5.	Subventii	4166	1	1150	3015	0
6.	Venituri proprii	1091	460	155	279	297
	TOTAL VENITURI	9591	1512	2725	4366	988

CHELTUIELILE SECTIUNII DE FUNCTIONARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	2136	476	642	563	455
ORDINE PUBLICA 61.02	297.50	67.50	93.50	67	69.50
INVATAMANT 65.02	387	58.50	115.50	160	53
CULTURA, RECREERE SI RELIGIE 67.02	138	27	30	55	26
ASIGURARI SI ASISTENTA SOCIALA 68.02	1627.50	372	443	478	334.5
LOCUINTE, SERV PUBLICE 70.02	535	50	700	-265	50
PROTECTIA MEDIULUI 74.02	50	20	30	0	0
TOTAL	5171	1071	2054	1058	988

CHELTUIELILE SECTIUNII DE DEZVOLTARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	35	0	35	0	0
INVATAMANT 65.02	130	0	0	130	0
SANATATE 66.02	75	0	0	75	0
CULTURA, RECREERE SI RELIGIE 67.02	0	0	12	-12	0
LOCUINTE, SERV PUBLICE 70.02	140	0	140	0	0
TRANSPORTURI 84.02	4633.71	0	1518.71	3115	0
TOTAL	5013.71	0	1705.71	3308	0



LISTA

obiectivelor de investitii pe anul 2019 cu finantare partiala sau integrala 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: excedentul anului	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	5013.71	5013.71	5013.71					5013.71	5013.71	
	Din care:	5013.71	5013.71	5013.71					5013.71	5013.71	
A.	LUCRARI IN CONTINUARE	4015	4015	4015					4015	4015	
B.	LUCRARI NOI	409.71	409.71	409.71					409.71	409.71	
C.	ALTE CHELTUIELI DE INVESTITII	589	589	589					589	589	
	CAP 51.02	35	35	35					35	35	
C.	ALTE CHELTUIELI DE INVESTITII	35	35	35					35	35	
1.	ACHIZITIE XEROX	10	10	10					10	10	
2.	LAMA DE DESZAPEZIRE PENTRU TRACTOR	25	25	25					25	25	
	CAP 65.02	130	130	130					130	130	
C.	ALTE CHELTUIELI DE INVESTITII	130	130	130					130	130	
	STUDIU DE FEZABILITATE EXTINDERE, REABILITARE, RECOMPARTIMENTARE, CONSOLIDARE SI DOTARE CLADIRE SCOALA NOUA, SAT TARICENI	130	130	130					130	130	
	CAP 66.02	75	75	75					75	75	
C.	ALTE CHELTUIELI DE INVESTITII	75	75	75					75	75	
	STUDIU DE FEZABILITATE REABILITARE, RECOMPARTIMENTARE, CONSOLIDARE SI DOTARE DISPENSAR, SAT TARICENI, COMUNA SIRNA	75	75	75					75	75	

CAP 70.02		140	140	140	140	140	140	140	140
C.	ALTE CHELTUIELI DE INVESTITII	140	140	140	140	140	140	140	140
1.	STUDIU DE FEZABILITATE MODERNIZARE ILUMINAT PUBLIC IN COMUNA SIRNA	20	20	20	20	20	20	20	20
2.	STUDIU DE FEZABILITATE EXTINDERE SISTEM DE DISTRIBUTIE A GAZELOR NATURALE IN SATELE HABUD BRATESTI	120	120	120	120	120	120	120	120
	CAP 84.02	4633.71	4633.71	4633.71	4633.71	4633.71	4633.71	4633.71	4633.71
A	LUCRARI IN CONTINUARE	4015	4015	4015	4015	4015	4015	4015	4015
1.	REABILITARE DRUMURI SATESTI, COMUNA SIRNA, JUDETUL PRAHOVA	4015	4015	4015	4015	4015	4015	4015	4015
B.	LUCRARI NOI	409.71	409.71	409.71	409.71	409.71	409.71	409.71	409.71
1.	MODERNIZARE DS 782, DS 738, DS 1082 IN COMUNA SIRNA	409.71	409.71	409.71	409.71	409.71	409.71	409.71	409.71
C	ALTE CHELT DE INVESTITII	209	209	209	209	209	209	209	209
1.	PROIECT MODERNIZARE DS 615, DS 616, DS 237 SI DS 72 IN COMUNA SIRNA	25	25	25	25	25	25	25	25
2.	DIRIGINTE SANTIER REABILITARE DRUMURI SATESTI, COMUNA SIRNA, JUDETUL PRAHOVA	32	32	32	32	32	32	32	32
3.	TAXE SI AVIZE REABILITARE DRUMURI SATESTI, COMUNA SIRNA, JUDETUL PRAHOVA	44	44	44	44	44	44	44	44
4.	DIRIGINTE DE SANTIER MODERNIZARE DS 782, DS 738, DS 1082 IN COMUNA SIRNA	4	4	4	4	4	4	4	4
5.	TAXE SI AVIZE MODERNIZARE DS 782, DS 738, DS 1082 IN COMUNA SIRNA	4	4	4	4	4	4	4	4
6.	STUDIU DE FEZABILITATE AMENAJARE TROTUARE SI SANTURI BETONATE PENTRU SCURGEREA APELOR IN COMUNA SIRNA	100	100	100	100	100	100	100	100

SEF BIROU FINANCIAR CONTABIL,
MARTIN ELENA RODICA



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular:

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2019 SI

ESTIMARI PENTRU ANII 2020 - 2022

Denumirea indicatorilor	Cod rand	- mii lei -								
		Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambursabile	Veniturile si cheltuielile evidentiata in afara bugetului local	Total	Transferuri intre bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A										
VENITURI TOTAL (rd.02+18+19+20+23)	I	9591.00	15.00	0	0.00	0.00	0	9606.00	0.00	9606.00
	I	1512.00	0.00	0	0.00	0.00	0	1512.00	0.00	1512.00
	II	2725.00	5.00	0	0.00	0.00	0	2730.00	0.00	2730.00
	III	4366.00	5.00	0	0.00	0.00	0	4371.00	0.00	4371.00
	IV	988.00	5.00	0	0.00	0.00	0	993.00	0.00	993.00
Venituri curente (rd.03+17)	2	5325.00	0.00	0	0.00	0.00	0	5325.00	0.00	5325.00
	I	1511.00	0.00	0	0.00	0.00	0	1511.00	0.00	1511.00
	II	1575.00	0.00	0	0.00	0.00	0	1575.00	0.00	1575.00
	III	1251.00	0.00	0	0.00	0.00	0	1251.00	0.00	1251.00
	IV	988.00	0.00	0	0.00	0.00	0	988.00	0.00	988.00
Venituri fiscale (rd.04+06+09+10+11+16)	3	5121.00	0.00	0	0.00	0.00	0	5121.00	0.00	5121.00
	I	1455.00	0.00	0	0.00	0.00	0	1455.00	0.00	1455.00
	II	1525.00	0.00	0	0.00	0.00	0	1525.00	0.00	1525.00
	III	1207.00	0.00	0	0.00	0.00	0	1207.00	0.00	1207.00
	IV	934.00	0.00	0	0.00	0.00	0	934.00	0.00	934.00
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	1471.00	0.00	0	0.00	0.00	0	1471.00	0.00	1471.00
	I	95.00	0.00	0	0.00	0.00	0	95.00	0.00	95.00
	II	691.00	0.00	0	0.00	0.00	0	691.00	0.00	691.00
	III	343.00	0.00	0	0.00	0.00	0	343.00	0.00	343.00
	IV	342.00	0.00	0	0.00	0.00	0	342.00	0.00	342.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	I	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	II	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	III	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	IV	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
Cote si sume defalcate din impozitul pe venit	8	1466.00	0.00	0	0.00	0.00	0	1466.00	0.00	1466.00
	I	94.00	0.00	0	0.00	0.00	0	94.00	0.00	94.00
	II	690.00	0.00	0	0.00	0.00	0	690.00	0.00	690.00
	III	342.00	0.00	0	0.00	0.00	0	342.00	0.00	342.00
	IV	340.00	0.00	0	0.00	0.00	0	340.00	0.00	340.00
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	581.00	0.00	0	0.00	0.00	0	581.00	0.00	581.00
	I	282.00	0.00	0	0.00	0.00	0	282.00	0.00	282.00
	II	58.00	0.00	0	0.00	0.00	0	58.00	0.00	58.00

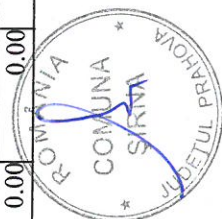
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	85.00	0.00	0	0.00	0.00	0	85.00	0.00	85.00
	IV	156.00	0.00	0	0.00	0.00	0	156.00	0.00	156.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	3034.00	0.00	0	0.00	0.00	0	3034.00	0.00	3034.00
	I	1067.00	0.00	0	0.00	0.00	0	1067.00	0.00	1067.00
	II	766.00	0.00	0	0.00	0.00	0	766.00	0.00	766.00
	III	770.00	0.00	0	0.00	0.00	0	770.00	0.00	770.00
	IV	431.00	0.00	0	0.00	0.00	0	431.00	0.00	431.00
Sume defalcate din TVA	12	2768.00	0.00	0	0.00	0.00	0	2768.00	0.00	2768.00
	I	957.00	0.00	0	0.00	0.00	0	957.00	0.00	957.00
	II	730.00	0.00	0	0.00	0.00	0	730.00	0.00	730.00
	III	730.00	0.00	0	0.00	0.00	0	730.00	0.00	730.00
	IV	351.00	0.00	0	0.00	0.00	0	351.00	0.00	351.00
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	266.00	0.00	0	0.00	0.00	0	266.00	0.00	266.00
	I	110.00	0.00	0	0.00	0.00	0	110.00	0.00	110.00
	II	36.00	0.00	0	0.00	0.00	0	36.00	0.00	36.00
	III	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00
	IV	80.00	0.00	0	0.00	0.00	0	80.00	0.00	80.00
Alte impozite si taxe fiscale	16	35.00	0.00	0	0.00	0.00	0	35.00	0.00	35.00
	I	11.00	0.00	0	0.00	0.00	0	11.00	0.00	11.00
	II	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	III	9.00	0.00	0	0.00	0.00	0	9.00	0.00	9.00
	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	204.00	0.00	0	0.00	0.00	0	204.00	0.00	204.00
	I	56.00	0.00	0	0.00	0.00	0	56.00	0.00	56.00
	II	50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
	III	44.00	0.00	0	0.00	0.00	0	44.00	0.00	44.00
	IV	54.00	0.00	0	0.00	0.00	0	54.00	0.00	54.00
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	4266.00	15.00	0	0.00	0.00	0	4281.00	0.00	4281.00
	I	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	II	1150.00	5.00	0	0.00	0.00	0	1155.00	0.00	1155.00
	III	3115.00	5.00	0	0.00	0.00	0	3120.00	0.00	3120.00
	IV	0.00	5.00	0	0.00	0.00	0	5.00	0.00	5.00
Subventii de la bugetul de stat	21	4016.00	0.00	0	0.00	0.00	0	4016.00	0.00	4016.00
	I	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	II	1000.00	0.00	0	0.00	0.00	0	1000.00	0.00	1000.00
	III	3015.00	0.00	0	0.00	0.00	0	3015.00	0.00	3015.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii de la alte administratii	22	250.00	15.00	0	0.00	0.00	0	265.00	0.00	265.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	150.00	5.00	0	0.00	0.00	0	155.00	0.00	155.00
	III	100.00	5.00	0	0.00	0.00	0	105.00	0.00	105.00
	IV	0.00	5.00	0	0.00	0.00	0	5.00	0.00	5.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	10184.71	15.00	0	0.00	0.00	0	10199.71	0.00	10199.71
	I	1071.00	0.00	0	0.00	0.00	0	1071.00	0.00	1071.00
	II	3759.71	5.00	0	0.00	0.00	0	3764.71	0.00	3764.71
	III	4366.00	5.00	0	0.00	0.00	0	4371.00	0.00	4371.00
	IV	988.00	5.00	0	0.00	0.00	0	993.00	0.00	993.00
Cheltuieli curente (rd.26 la 35)	25	5200.83	15.00	0	0.00	0.00	0	5215.83	0.00	5215.83
	I	1071.00	0.00	0	0.00	0.00	0	1071.00	0.00	1071.00
	II	2054.00	5.00	0	0.00	0.00	0	2059.00	0.00	2059.00
	III	1087.83	5.00	0	0.00	0.00	0	1092.83	0.00	1092.83
	IV	988.00	5.00	0	0.00	0.00	0	993.00	0.00	993.00
Cheltuieli de personal	26	3132.33	0.00	0	0.00	0.00	0	3132.33	0.00	3132.33
	I	726.50	0.00	0	0.00	0.00	0	726.50	0.00	726.50
	II	871.50	0.00	0	0.00	0.00	0	871.50	0.00	871.50
	III	832.83	0.00	0	0.00	0.00	0	832.83	0.00	832.83
	IV	701.50	0.00	0	0.00	0.00	0	701.50	0.00	701.50
Bunuri si servicii	27	1372.00	15.00	0	0.00	0.00	0	1387.00	0.00	1387.00
	I	188.00	0.00	0	0.00	0.00	0	188.00	0.00	188.00
	II	971.00	5.00	0	0.00	0.00	0	976.00	0.00	976.00
	III	59.00	5.00	0	0.00	0.00	0	64.00	0.00	64.00
	IV	154.00	5.00	0	0.00	0.00	0	159.00	0.00	159.00
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva	30	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0	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	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	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	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
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	570.50	0.00	0	0.00	0.00	0	570.50	0.00	570.50
	I	125.50	0.00	0	0.00	0.00	0	125.50	0.00	125.50
	II	171.50	0.00	0	0.00	0.00	0	171.50	0.00	171.50
	III	176.00	0.00	0	0.00	0.00	0	176.00	0.00	176.00
	IV	97.50	0.00	0	0.00	0.00	0	97.50	0.00	97.50
Alte cheltuieli	35	111.00	0.00	0	0.00	0.00	0	111.00	0.00	111.00
	I	31.00	0.00	0	0.00	0.00	0	31.00	0.00	31.00
	II	35.00	0.00	0	0.00	0.00	0	35.00	0.00	35.00
	III	15.00	0.00	0	0.00	0.00	0	15.00	0.00	15.00
	IV	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
Cheltuieli de capital	36	5013.71	0.00	0	0.00	0.00	0	5013.71	0.00	5013.71
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	1705.71	0.00	0	0.00	0.00	0	1705.71	0.00	1705.71

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	3308.00	0.00	0	0.00	0.00	0	3308.00	0.00	3308.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	-29.83	0.00	0	0.00	0.00	0	-29.83	0.00	-29.83
	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	-29.83	0.00	0	0.00	0.00	0	-29.83	0.00	-29.83
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-593.71	0.00	0	0.00	0.00	0	-593.71	0.00	-593.71
	I	441.00	0.00	0	0.00	0.00	0	441.00	0.00	441.00
	II	-1034.71	0.00	0	0.00	0.00	0	-1034.71	0.00	-1034.71
	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



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

ANUL 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

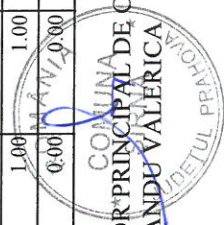
24-07-2019

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		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	9591.00	0.00	1512.00	2725.00	4366.00	988.00	7501.00	7651.00	7974.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	2557.00	0.00	554.00	845.00	521.00	637.00	2713.00	2830.00	2944.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	5325.00	0.00	1511.00	1575.00	1251.00	988.00	7268.00	7650.00	7973.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	5121.00	0.00	1455.00	1525.00	1207.00	934.00	7065.00	7440.00	7754.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1471.00	0.00	95.00	691.00	343.00	342.00	1567.00	1652.00	1739.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1471.00	0.00	95.00	691.00	343.00	342.00	1567.00	1652.00	1739.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1466.00	0.00	94.00	690.00	342.00	340.00	1563.00	1648.00	1735.00
Cote defalcate din impozitul pe venit	04.02.01	318.00	0.00	94.00	75.00	75.00	74.00	254.00	267.00	280.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1148.00	0.00	0.00	615.00	267.00	266.00	1309.00	1381.00	1455.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	581.00	0.00	282.00	58.00	85.00	156.00	630.00	649.00	666.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	581.00	0.00	282.00	58.00	85.00	156.00	630.00	649.00	666.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	206.00	0.00	101.00	15.00	40.00	40.00	238.00	247.00	256.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Impozit pe cladiri de la persoane fizice	07.02.01.01	120.00	0.00	70.00	5.00	30.00	15.00	143.00	147.00	151.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	86.00	0.00	31.00	10.00	10.00	35.00	95.00	100.00	105.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	355.00	0.00	173.00	40.00	40.00	102.00	372.00	382.00	390.00
Impozit pe teren de la persoane fizice	07.02.02.01	126.00	0.00	66.00	10.00	10.00	40.00	135.00	139.00	142.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	16.00	0.00	1.00	5.00	5.00	5.00	20.00	20.00	20.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	213.00	0.00	106.00	25.00	25.00	57.00	217.00	223.00	228.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20.00	0.00	8.00	3.00	5.00	4.00	20.00	20.00	20.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	3034.00	0.00	1067.00	766.00	770.00	431.00	4833.00	5103.00	5312.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	2768.00	0.00	957.00	730.00	730.00	351.00	4555.00	4820.00	5029.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	182.00	0.00	182.00	0.00	0.00	0.00	1739.00	1743.00	1747.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2586.00	0.00	775.00	730.00	730.00	351.00	2816.00	3077.00	3282.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	266.00	0.00	110.00	36.00	40.00	80.00	278.00	283.00	283.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	263.00	0.00	108.00	35.00	40.00	80.00	275.00	280.00	280.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	187.00	0.00	92.00	20.00	25.00	50.00	195.00	200.00	200.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	76.00	0.00	16.00	15.00	15.00	30.00	80.00	80.00	80.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3.00	0.00	2.00	1.00	0.00	0.00	3.00	3.00	3.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	35.00	0.00	11.00	10.00	9.00	5.00	35.00	36.00	37.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	35.00	0.00	11.00	10.00	9.00	5.00	35.00	36.00	37.00
Alte impozite si taxe	18.02.50	35.00	0.00	11.00	10.00	9.00	5.00	35.00	36.00	37.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	204.00	0.00	56.00	50.00	44.00	54.00	203.00	210.00	219.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	26.00	0.00	6.00	5.00	10.00	5.00	22.00	23.00	24.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	26.00	0.00	6.00	5.00	10.00	5.00	22.00	23.00	24.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	26.00	0.00	6.00	5.00	10.00	5.00	22.00	23.00	24.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	26.00	0.00	6.00	5.00	10.00	5.00	22.00	23.00	24.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	178.00	0.00	50.00	45.00	34.00	49.00	181.00	187.00	195.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	9.00	0.00	5.00	2.00	1.00	1.00	8.00	6.00	6.00
Venituri din prestari de servicii	33.02.08	3.00	0.00	2.00	1.00	0.00	0.00	2.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALEA

A	B	1	2	3	4	5	6	7	8	9
Taxe din activitati cadastrale si agricultura	33.02.24	6.00	0.00	3.00	1.00	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	29.00	37.00	27.00	42.00	138.00	144.00	150.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	127.00	0.00	27.00	35.00	25.00	40.00	130.00	135.00	140.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	127.00	0.00	27.00	35.00	25.00	40.00	130.00	135.00	140.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiilor de impozite si taxe	35.02.02	8.00	0.00	2.00	2.00	2.00	2.00	8.00	9.00	10.00
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 + 36.02.47 + 36.02.50)	36.02	34.00	0.00	16.00	6.00	6.00	6.00	35.00	37.00	39.00
Taxe speciale	36.02.06	30.00	0.00	16.00	4.00	5.00	5.00	31.00	32.00	33.00
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	3.00	0.00	0.00	1.00	1.00	1.00	4.00	5.00	6.00
Alte venituri	36.02.50	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-405.00	0.00	0.00	-112.00	-293.00	0.00	-1609.00	-1377.00	-1451.00
Varsaminte din sectiunea de functionare	37.02.04	405.00	0.00	0.00	112.00	293.00	0.00	1609.00	1377.00	1451.00
IV. SUBVENTII (rd.00.18)	00.17	4266.00	0.00	1.00	1150.00	3115.00	0.00	233.00	1.00	1.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	4266.00	0.00	1.00	1150.00	3115.00	0.00	233.00	1.00	1.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69)	42.02	4016.00	0.00	1.00	1000.00	3015.00	0.00	1.00	1.00	1.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	4015.00	0.00	0.00	1000.00	3015.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02	250.00	0.00	0.00	150.00	100.00	0.00	232.00	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	150.00	0.00	0.00	150.00	0.00	0.00	232.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.01 + 43.02.39.02)	43.02.39	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	43.02.39.01	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	10184.71	0.00	1071.00	3759.71	4366.00	988.00	7501.00	7651.00	7974.00
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2171.00	0.00	476.00	677.00	563.00	455.00	2565.00	2810.00	3070.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2171.00	0.00	476.00	677.00	563.00	455.00	2565.00	2810.00	3070.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2171.00	0.00	476.00	677.00	563.00	455.00	2565.00	2810.00	3070.00
Autoritati executive	51.02.01.03	2171.00	0.00	476.00	677.00	563.00	455.00	2565.00	2810.00	3070.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	297.50	0.00	67.50	93.50	67.00	69.50	358.00	384.00	401.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	297.50	0.00	67.50	93.50	67.00	69.50	358.00	384.00	401.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	291.50	0.00	67.50	93.50	61.00	69.50	354.00	380.00	397.00
Politie comunitara	61.02.03.04	291.50	0.00	67.50	93.50	61.00	69.50	354.00	380.00	397.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	6.00	0.00	0.00	0.00	6.00	0.00	4.00	4.00	4.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2357.50	0.00	457.50	600.50	886.00	413.50	2142.00	2385.00	2527.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	517.00	0.00	58.50	115.50	290.00	53.00	312.00	322.00	332.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	512.00	0.00	57.00	112.00	290.00	53.00	307.00	317.00	327.00
Invatamant secundar inferior	65.02.04.01	512.00	0.00	57.00	112.00	290.00	53.00	307.00	317.00	327.00
Alte cheltuieli in domeniul invatamantului	65.02.50	5.00	0.00	1.50	3.50	0.00	0.00	5.00	5.00	5.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	75.00	0.00	0.00	0.00	75.00	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	138.00	0.00	27.00	42.00	43.00	26.00	124.00	137.00	149.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	92.00	0.00	27.00	25.00	19.00	21.00	104.00	112.00	119.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	92.00	0.00	27.00	25.00	19.00	21.00	104.00	112.00	119.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	46.00	0.00	0.00	17.00	24.00	5.00	20.00	25.00	30.00
Sport	67.02.05.01	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	31.00	0.00	0.00	12.00	19.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1627.50	0.00	372.00	443.00	478.00	334.50	1706.00	1926.00	2046.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1611.50	0.00	370.00	432.00	478.00	331.50	1700.00	1920.00	2040.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1611.50	0.00	370.00	432.00	478.00	331.50	1700.00	1920.00	2040.00
Ajutoare pentru locuinte	68.02.10	1.00	0.00	1.00	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	5.00	0.00	1.00	1.00	0.00	3.00	5.00	5.00	5.00
Ajutor social	68.02.15.01	5.00	0.00	1.00	1.00	0.00	3.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	725.00	0.00	70.00	870.00	265.00	50.00	1717.00	1672.00	1576.00

ORDONATOR PRINCIPAL DE CREDITE

SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
MEDIU SI APE (rd.70.02 + 74.02)										
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	675.00	0.00	50.00	840.00	-265.00	50.00	1677.00	1632.00	1536.00
Iluminat public si electrificari rurale	70.02.06	300.00	0.00	50.00	465.00	-265.00	50.00	250.00	250.00	80.00
Alimentare cu gaze naturale in localitati	70.02.07	120.00	0.00	0.00	120.00	0.00	0.00	1190.00	1377.00	1451.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	255.00	0.00	0.00	255.00	0.00	0.00	237.00	5.00	5.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	50.00	0.00	20.00	30.00	0.00	0.00	40.00	40.00	40.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00
Salubritate	74.02.05.01	30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00
Alte servicii in domeniul protectiei mediului	74.02.50	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	4633.71	0.00	0.00	1518.71	3115.00	0.00	719.00	400.00	400.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	4633.71	0.00	0.00	1518.71	3115.00	0.00	719.00	400.00	400.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	4633.71	0.00	0.00	1518.71	3115.00	0.00	719.00	400.00	400.00
Drumuri si poduri	84.02.03.01	4633.71	0.00	0.00	1518.71	3115.00	0.00	719.00	400.00	400.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	-593.71	0.00	441.00	-1034.71	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-593.71	0.00	441.00	-1034.71	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 2019

SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2020	2021	2022			
			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	5171.00	1512.00	1613.00	1058.00	988.00	5892.00	6274.00	6523.00			
VENITURI PROPRII (rd.00.02-1.02-37.02+00.16)	49.90	2557.00	554.00	845.00	521.00	637.00	2713.00	2830.00	2944.00			
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	4920.00	1511.00	1463.00	958.00	988.00	5659.00	6273.00	6522.00			
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	5121.00	1455.00	1525.00	1207.00	934.00	7065.00	7440.00	7754.00			
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1471.00	95.00	691.00	343.00	342.00	1567.00	1652.00	1739.00			
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1471.00	95.00	691.00	343.00	342.00	1567.00	1652.00	1739.00			
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	5.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00			
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1466.00	94.00	690.00	342.00	340.00	1563.00	1648.00	1735.00			
Cote defalcate din impozitul pe venit	04.02.01	318.00	94.00	75.00	75.00	74.00	254.00	267.00	280.00			
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1148.00	0.00	615.00	267.00	266.00	1309.00	1381.00	1455.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	581.00	282.00	58.00	85.00	156.00	630.00	649.00	666.00			
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	581.00	282.00	58.00	85.00	156.00	630.00	649.00	666.00			
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	206.00	101.00	15.00	40.00	50.00	238.00	247.00	256.00			
Impozit pe cladiri de la persoane fizice	07.02.01.01	120.00	70.00	5.00	30.00	15.00	143.00	147.00	151.00			

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA
SECRETARUL PRIMĂRII

A	B	1	2	3	4	5	6	7	8
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	86.00	31.00	10.00	10.00	35.00	95.00	100.00	105.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	355.00	173.00	40.00	40.00	102.00	372.00	382.00	390.00
Impozit pe teren de la persoane fizice	07.02.02.01	126.00	66.00	10.00	10.00	40.00	135.00	139.00	142.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	16.00	1.00	5.00	5.00	5.00	20.00	20.00	20.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	213.00	106.00	25.00	25.00	57.00	217.00	223.00	228.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20.00	8.00	3.00	5.00	4.00	20.00	20.00	20.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	3034.00	1067.00	766.00	770.00	431.00	4833.00	5103.00	5312.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	2768.00	957.00	730.00	730.00	351.00	4555.00	4820.00	5029.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	182.00	182.00	0.00	0.00	0.00	1739.00	1743.00	1747.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2586.00	775.00	730.00	730.00	351.00	2816.00	3077.00	3282.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	266.00	110.00	36.00	40.00	80.00	278.00	283.00	283.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	263.00	108.00	35.00	40.00	80.00	275.00	280.00	280.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	187.00	92.00	20.00	25.00	50.00	195.00	200.00	200.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	76.00	16.00	15.00	15.00	30.00	80.00	80.00	80.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3.00	2.00	1.00	0.00	0.00	3.00	3.00	3.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	35.00	11.00	10.00	9.00	5.00	35.00	36.00	37.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	35.00	11.00	10.00	9.00	5.00	35.00	36.00	37.00
Alte impozite si taxe	18.02.50	35.00	11.00	10.00	9.00	5.00	35.00	36.00	37.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-201.00	56.00	-62.00	-249.00	54.00	-1406.00	-1167.00	-1232.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	26.00	6.00	5.00	10.00	5.00	22.00	23.00	24.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	26.00	6.00	5.00	10.00	5.00	22.00	23.00	24.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	26.00	6.00	5.00	10.00	5.00	22.00	23.00	24.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	26.00	6.00	5.00	10.00	5.00	22.00	23.00	24.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-227.00	50.00	-67.00	-259.00	49.00	-1428.00	-1190.00	-1256.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	9.00	5.00	2.00	1.00	1.00	8.00	6.00	6.00
Venituri din prestari de servicii	33.02.08	3.00	2.00	1.00	1.00	0.00	2.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24	6.00	3.00	1.00	1.00	1.00	6.00	6.00	6.00

ORDONA TOR PRINCIPAL DE CREDITE

SANDU VALERICA

A	B	1	2	3	4	5	6	7	8
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	135.00	29.00	37.00	27.00	42.00	138.00	144.00	150.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	127.00	27.00	35.00	25.00	40.00	130.00	135.00	140.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	127.00	27.00	35.00	25.00	40.00	130.00	135.00	140.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	8.00	2.00	2.00	2.00	2.00	8.00	9.00	10.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	34.00	16.00	6.00	6.00	6.00	35.00	37.00	39.00
Taxe speciale	36.02.06	30.00	16.00	4.00	5.00	5.00	31.00	32.00	33.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	36.02.14	3.00	0.00	1.00	1.00	1.00	4.00	5.00	6.00
Alte venituri	36.02.50	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-405.00	0.00	-112.00	-293.00	0.00	-1609.00	-1377.00	-1451.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-405.00	0.00	-112.00	-293.00	0.00	-1609.00	-1377.00	-1451.00
IV. SUBVENTII (rd.00.18)	00.17	251.00	1.00	150.00	100.00	0.00	233.00	1.00	1.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	251.00	1.00	150.00	100.00	0.00	233.00	1.00	1.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54)	42.02	1.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02	250.00	0.00	150.00	100.00	0.00	232.00	0.00	0.00
Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	150.00	0.00	150.00	0.00	0.00	232.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.01)	43.02.39	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	43.02.39.01	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	4420.00	0.00	1112.00	3308.00	0.00	1609.00	1377.00	1451.00
I. VENITURI CURENTE (rd.00.12)	00.02	405.00	0.00	112.00	293.00	0.00	1609.00	1377.00	1451.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8
C. VENITURI NEFISCALE (rd.00.14)	00.12	405.00	0.00	112.00	293.00	0.00	1609.00	1377.00	1451.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	405.00	0.00	112.00	293.00	0.00	1609.00	1377.00	1451.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	405.00	0.00	112.00	293.00	0.00	1609.00	1377.00	1451.00
Varsaminte din sectiunea de functionare	37.02.04	405.00	0.00	112.00	293.00	0.00	1609.00	1377.00	1451.00
IV. SUBVENTII (rd.00.18)	00.17	4015.00	0.00	1000.00	3015.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	4015.00	0.00	1000.00	3015.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.69)	42.02	4015.00	0.00	1000.00	3015.00	0.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	4015.00	0.00	1000.00	3015.00	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 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	5171.00	0.00	1071.00	2054.00	1058.00	988.00	5892.00	6274.00	6523.00				
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2136.00	0.00	476.00	642.00	563.00	455.00	2565.00	2810.00	3070.00				
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2136.00	0.00	476.00	642.00	563.00	455.00	2565.00	2810.00	3070.00				
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2136.00	0.00	476.00	642.00	563.00	455.00	2565.00	2810.00	3070.00				
Autoritati executive	51.02.01.03	2136.00	0.00	476.00	642.00	563.00	455.00	2565.00	2810.00	3070.00				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	297.50	0.00	67.50	93.50	67.00	69.50	358.00	384.00	401.00				
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	297.50	0.00	67.50	93.50	67.00	69.50	358.00	384.00	401.00				
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	291.50	0.00	67.50	93.50	61.00	69.50	354.00	380.00	397.00				
Politie comunitara	61.02.03.04	291.50	0.00	67.50	93.50	61.00	69.50	354.00	380.00	397.00				
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	6.00	0.00	0.00	0.00	6.00	0.00	4.00	4.00	4.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2152.50	0.00	457.50	588.50	693.00	413.50	2142.00	2385.00	2527.00				
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	387.00	0.00	58.50	115.50	160.00	53.00	312.00	322.00	332.00				
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	382.00	0.00	57.00	112.00	160.00	53.00	307.00	317.00	327.00				
Invatamant secundar inferior	65.02.04.01	382.00	0.00	57.00	112.00	160.00	53.00	307.00	317.00	327.00				

ORDONATOR PRINCIPAL DE CREDITE

SSANDU VALERICA



A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli in domeniul invatamantului	65.02.50	5.00	0.00	1.50	3.50	0.00	0.00	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	138.00	0.00	27.00	30.00	55.00	26.00	124.00	137.00	149.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	92.00	0.00	27.00	25.00	19.00	21.00	104.00	112.00	119.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	92.00	0.00	27.00	25.00	19.00	21.00	104.00	112.00	119.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	46.00	0.00	0.00	5.00	36.00	5.00	20.00	25.00	30.00
Sport	67.02.05.01	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00
Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	31.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1627.50	0.00	372.00	443.00	478.00	334.50	1706.00	1926.00	2046.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1611.50	0.00	370.00	432.00	478.00	331.50	1700.00	1920.00	2040.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1611.50	0.00	370.00	432.00	478.00	331.50	1700.00	1920.00	2040.00
Ajutoare pentru locuinte	68.02.10	1.00	0.00	1.00	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	5.00	0.00	1.00	1.00	0.00	3.00	5.00	5.00	5.00
Ajutor social	68.02.15.01	5.00	0.00	1.00	1.00	0.00	3.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICIILOR SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	585.00	0.00	70.00	730.00	-265.00	50.00	527.00	295.00	125.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	535.00	0.00	50.00	700.00	-265.00	50.00	487.00	255.00	85.00
Iluminat public si electrificari rurale	70.02.06	280.00	0.00	50.00	445.00	-265.00	50.00	250.00	250.00	80.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	255.00	0.00	0.00	255.00	0.00	0.00	237.00	5.00	5.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	50.00	0.00	20.00	30.00	0.00	0.00	40.00	40.00	40.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00
Salubritate	74.02.05.01	30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00
Alte servicii in domeniul protectiei mediului	74.02.50	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 +	79.02	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
83.02 + 84.02 + 87.02)										
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00
Drumuri si poduri	84.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00
EXCEDENT (rd.98.02.96)	98.02	0.00	0.00	441.00	-441.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96	0.00	0.00	441.00	-441.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	5013.71	0.00	0.00	1705.71	3308.00	0.00	1609.00	1377.00	1451.00
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	205.00	0.00	0.00	12.00	193.00	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	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	75.00	0.00	0.00	0.00	75.00	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	0.00	12.00	-12.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	0.00	12.00	-12.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	0.00	12.00	-12.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICIIL SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	140.00	0.00	0.00	140.00	0.00	0.00	1190.00	1377.00	1451.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	140.00	0.00	0.00	140.00	0.00	0.00	1190.00	1377.00	1451.00
Iluminat public si electrificari rurale	70.02.06	20.00	0.00	0.00	20.00	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	9
Alimentare cu gaze naturale in localitati	70.02.07	120.00	0.00	0.00	120.00	0.00	0.00	1190.00	1377.00	1451.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	4633.71	0.00	0.00	1518.71	3115.00	0.00	419.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	4633.71	0.00	0.00	1518.71	3115.00	0.00	419.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	4633.71	0.00	0.00	1518.71	3115.00	0.00	419.00	0.00	0.00
Drumuri si poduri	84.02.03.01	4633.71	0.00	0.00	1518.71	3115.00	0.00	419.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-593.71	0.00	0.00	-593.71	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-593.71	0.00	0.00	-593.71	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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)		10184.71	0.00	1071.00	3759.71	4366.00	988.00	7501.00	7651.00	7974.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5171.00	0.00	1071.00	2054.00	1058.00	988.00	5892.00	6274.00	6523.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5200.83	0.00	1071.00	2054.00	1087.83	988.00	5892.00	6274.00	6523.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3132.33	0.00	726.50	871.50	832.83	701.50	3548.00	3935.00	4213.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2973.33	0.00	696.50	796.50	804.83	675.50	3355.00	3721.00	3977.00				
Salarii de baza	10.01.01	2621.33	0.00	645.50	688.50	688.83	598.50	2960.00	3285.00	3500.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	144.00	0.00	35.00	37.00	40.00	32.00	150.00	160.00	170.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	35.00	0.00	6.00	10.00	10.00	9.00	40.00	40.00	40.00				
Indemnizatii de hrana	10.01.17	158.00	0.00	0.00	56.00	66.00	36.00	185.00	211.00	237.00				
Alte drepturi salariale in bani	10.01.30	15.00	0.00	10.00	5.00	0.00	0.00	20.00	25.00	30.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	80.00	0.00	10.00	55.00	7.00	8.00	104.00	114.00	125.00				
Norme de hrana	10.02.02	37.00	0.00	10.00	12.00	7.00	8.00	50.00	52.00	55.00				
Vouchere de vacanta	10.02.06	43.00	0.00	0.00	43.00	0.00	0.00	54.00	62.00	70.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	79.00	0.00	20.00	20.00	21.00	18.00	89.00	100.00	111.00				
Contributia asiguratorie pentru munca	10.03.07	79.00	0.00	20.00	20.00	21.00	18.00	89.00	100.00	111.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1372.00	0.00	188.00	971.00	59.00	154.00	1606.00	1586.00	1542.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	903.00	0.00	180.00	322.00	253.00	148.00	853.00	923.00	827.00				
Furnituri de birou	20.01.01	14.50	0.00	0.50	6.00	6.00	2.00	23.00	23.00	28.00				
Materiale pentru curatenie	20.01.02	7.50	0.00	0.50	4.00	2.00	1.00	10.00	10.00	10.00				
incalzit, Iluminat si forta motrica	20.01.03	230.00	0.00	88.00	85.00	3.00	54.00	332.00	344.00	185.00				

A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	48.00	0.00	24.00	19.00	4.00	1.00	60.00	62.00	64.00
Carburanti si lubrifianti	20.01.05	55.40	0.00	10.00	16.40	26.00	3.00	62.00	74.00	86.00
Piese de schimb	20.01.06	0.50	0.00	0.00	0.00	0.50	0.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	81.00	0.00	18.00	28.00	17.00	18.00	95.00	110.00	125.00
Materiale si prestari de servicii cu caracter functional	20.01.09	87.60	0.00	24.00	21.60	21.00	21.00	95.00	102.00	109.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	378.50	0.00	15.00	142.00	173.50	48.00	175.00	197.00	219.00
Reparatii curente	20.02	45.00	0.00	0.00	35.00	10.00	0.00	448.00	590.00	632.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	33.00	0.00	1.00	40.00	-8.00	0.00	6.00	6.00	6.00
Uniforme si echipament	20.05.01	2.00	0.00	0.00	0.00	2.00	0.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	31.00	0.00	1.00	40.00	-10.00	0.00	1.00	1.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15.00	0.00	1.00	4.00	10.00	0.00	12.00	12.00	12.00
Deplasari interne, detasari, transferari	20.06.01	15.00	0.00	1.00	4.00	10.00	0.00	12.00	12.00	12.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Pregatire profesionala	20.13	7.00	0.00	0.00	4.00	3.00	0.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	365.00	0.00	5.00	565.00	-210.00	5.00	272.00	40.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30	365.00	0.00	5.00	565.00	-210.00	5.00	272.00	40.00	50.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00
Transferuri catre institutii publice	51.01.01	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	570.50	0.00	125.50	171.50	176.00	97.50	568.00	568.00	568.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	570.50	0.00	125.50	171.50	176.00	97.50	568.00	568.00	568.00
Ajutoare sociale in numerar	57.02.01	565.50	0.00	124.00	168.00	176.00	97.50	563.00	563.00	563.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.00	0.00	1.50	3.50	0.00	0.00	5.00	5.00	5.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	111.00	0.00	31.00	35.00	15.00	30.00	150.00	160.00	170.00
Burse	59.01	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
Sume aferente persoanelor cu handicap neincadrate	59.40	101.00	0.00	31.00	30.00	10.00	30.00	140.00	150.00	160.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-29.83	0.00	0.00	0.00	-29.83	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-29.83	0.00	0.00	0.00	-29.83	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod	SD	5013.71	0.00	0.00	1705.71	3308.00	0.00	1609.00	1377.00	1451.00

A	B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+58+70+81SD+85.01SD)										
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5013.71	0.00	0.00	1705.71	3308.00	0.00	1609.00	1377.00	1451.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5013.71	0.00	0.00	1705.71	3308.00	0.00	1609.00	1377.00	1451.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5013.71	0.00	0.00	1705.71	3308.00	0.00	1609.00	1377.00	1451.00
Constructii	71.01.01	4424.71	0.00	0.00	1409.71	3015.00	0.00	1569.00	1347.00	1421.00
Masini, echipamente si mijloace de transport	71.01.02	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	554.00	0.00	0.00	261.00	293.00	0.00	40.00	30.00	30.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

SANDU VALERICA

MARTIN ELENA RODICA



Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		2171.00	0.00	476.00	677.00	563.00	455.00	2565.00	2810.00	3070.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2136.00	0.00	476.00	642.00	563.00	455.00	2565.00	2810.00	3070.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2165.83	0.00	476.00	642.00	592.83	455.00	2565.00	2810.00	3070.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1658.83	0.00	385.00	464.00	442.83	367.00	1920.00	2055.00	2190.00				
CheLTuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1584.83	0.00	375.00	422.00	430.83	357.00	1830.00	1950.00	2070.00				
Salarii de baza	10.01.01	1370.83	0.00	330.00	360.00	370.83	310.00	1600.00	1700.00	1800.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	144.00	0.00	35.00	37.00	40.00	32.00	150.00	160.00	170.00				
Indemnizatii de hrana	10.01.17	55.00	0.00	0.00	20.00	20.00	15.00	60.00	65.00	70.00				
Alte drepturi salariale in bani	10.01.30	15.00	0.00	10.00	5.00	0.00	0.00	20.00	25.00	30.00				
CheLTuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	32.00	0.00	0.00	32.00	0.00	0.00	40.00	45.00	50.00				
Vouchere de vacanta	10.02.06	32.00	0.00	0.00	32.00	0.00	0.00	40.00	45.00	50.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	42.00	0.00	10.00	10.00	12.00	10.00	50.00	60.00	70.00				
Contributia asiguratorie pentru munca	10.03.07	42.00	0.00	10.00	10.00	12.00	10.00	50.00	60.00	70.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	406.00	0.00	60.00	148.00	140.00	58.00	505.00	605.00	720.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	284.00	0.00	53.00	95.00	84.00	52.00	345.00	395.00	450.00				
Furnituri de birou	20.01.01	12.00	0.00	0.00	5.00	5.00	2.00	20.00	20.00	25.00				
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	2.00	2.00	0.00	5.00	5.00	5.00				
incalzit, Iluminat si forta motrica	20.01.03	18.00	0.00	6.00	10.00	0.00	2.00	20.00	25.00	30.00				
Apa, canal si salubritate	20.01.04	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00				
Carburanti si lubrifianti	20.01.05	35.00	0.00	5.00	10.00	20.00	0.00	40.00	50.00	60.00				

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	69.00	0.00	15.00	25.00	14.00	15.00	80.00	90.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09	48.00	0.00	12.00	12.00	12.00	12.00	55.00	60.00	65.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94.00	0.00	14.00	30.00	30.00	20.00	120.00	140.00	160.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	100.00	150.00	200.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	0.00	40.00	-10.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	30.00	0.00	0.00	40.00	-10.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13.00	0.00	1.00	2.00	10.00	0.00	10.00	10.00	10.00
Deplasari interne, detasari, transferari	20.06.01	13.00	0.00	1.00	2.00	10.00	0.00	10.00	10.00	10.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Pregatire profesionala	20.13	3.00	0.00	0.00	0.00	3.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	72.00	0.00	5.00	10.00	52.00	5.00	40.00	40.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30	72.00	0.00	5.00	10.00	52.00	5.00	40.00	40.00	50.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	101.00	0.00	31.00	30.00	10.00	30.00	140.00	150.00	160.00
Sume aferente persoanelor cu handicap neincadrate	59.40	101.00	0.00	31.00	30.00	10.00	30.00	140.00	150.00	160.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-29.83	0.00	0.00	0.00	-29.83	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-29.83	0.00	0.00	0.00	-29.83	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	10.00	0.00	0.00	10.00	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: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE
 SUBCAPITOLUL: 01 - Autoritati executive si legislative
 PARAGRAFUL: 03 - Autoritati executive

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019							ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					2020	2021	2022
		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)		2171.00	0.00	476.00	677.00	563.00	455.00	2565.00	2810.00	3070.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2136.00	0.00	476.00	642.00	563.00	455.00	2565.00	2810.00	3070.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2165.83	0.00	476.00	642.00	592.83	455.00	2565.00	2810.00	3070.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1658.83	0.00	385.00	464.00	442.83	367.00	1920.00	2055.00	2190.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1584.83	0.00	375.00	422.00	430.83	357.00	1830.00	1950.00	2070.00	
Salarii de baza	10.01.01	1370.83	0.00	330.00	360.00	370.83	310.00	1600.00	1700.00	1800.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	144.00	0.00	35.00	37.00	40.00	32.00	150.00	160.00	170.00	
Indemnizatii de hrana	10.01.17	55.00	0.00	0.00	20.00	20.00	15.00	60.00	65.00	70.00	
Alte drepturi salariale in bani	10.01.30	15.00	0.00	10.00	5.00	0.00	0.00	20.00	25.00	30.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	32.00	0.00	0.00	32.00	0.00	0.00	40.00	45.00	50.00	
Vouchere de vacanta	10.02.06	32.00	0.00	0.00	32.00	0.00	0.00	40.00	45.00	50.00	
Contributii (cod 10.03.01 la 10.03.08)	10.03	42.00	0.00	10.00	10.00	12.00	10.00	50.00	60.00	70.00	
Contributia asiguratorie pentru munca	10.03.07	42.00	0.00	10.00	10.00	12.00	10.00	50.00	60.00	70.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	406.00	0.00	60.00	148.00	140.00	58.00	505.00	605.00	720.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	284.00	0.00	53.00	95.00	84.00	52.00	345.00	395.00	450.00	
Furnituri de birou	20.01.01	12.00	0.00	0.00	5.00	5.00	2.00	20.00	20.00	25.00	
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	2.00	2.00	0.00	5.00	5.00	5.00	
incalzit, iluminat si forta motrica	20.01.03	18.00	0.00	6.00	10.00	0.00	2.00	20.00	25.00	30.00	
Apa, canal si salubritate	20.01.04	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	
Carburanti si lubrifianti	20.01.05	35.00	0.00	5.00	10.00	20.00	0.00	40.00	50.00	60.00	

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	69.00	0.00	15.00	25.00	14.00	15.00	80.00	90.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09	48.00	0.00	12.00	12.00	12.00	12.00	55.00	60.00	65.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94.00	0.00	14.00	30.00	30.00	20.00	120.00	140.00	160.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	100.00	150.00	200.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	0.00	40.00	-10.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	30.00	0.00	0.00	40.00	-10.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13.00	0.00	1.00	2.00	10.00	0.00	10.00	10.00	10.00
Deplasari interne, detasari, transferari	20.06.01	13.00	0.00	1.00	2.00	10.00	0.00	10.00	10.00	10.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Pregatire profesionala	20.13	3.00	0.00	0.00	0.00	3.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	72.00	0.00	5.00	10.00	52.00	5.00	40.00	40.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30	72.00	0.00	5.00	10.00	52.00	5.00	40.00	40.00	50.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	101.00	0.00	31.00	30.00	10.00	30.00	140.00	150.00	160.00
Sume aferente persoanelor cu handicap neincadrate	59.40	101.00	0.00	31.00	30.00	10.00	30.00	140.00	150.00	160.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-29.83	0.00	0.00	0.00	-29.83	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-29.83	0.00	0.00	0.00	-29.83	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birou si alte active corporale	71.01.03	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Marta

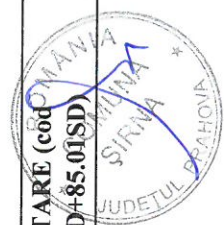
DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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)		297.50	0.00	67.50	93.50	67.00	69.50	358.00	384.00	401.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	297.50	0.00	67.50	93.50	67.00	69.50	358.00	384.00	401.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	297.50	0.00	67.50	93.50	67.00	69.50	358.00	384.00	401.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	289.50	0.00	67.50	93.50	59.00	69.50	349.00	375.00	392.00				
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	236.50	0.00	55.50	70.50	50.00	60.50	280.00	300.00	310.00				
Salarii de baza	10.01.01	236.50	0.00	55.50	70.50	50.00	60.50	280.00	300.00	310.00				
Cheletuiei salariale in natura (cod 10.02.01 la 10.02.30)	10.02	46.00	0.00	10.00	21.00	7.00	8.00	62.00	67.00	73.00				
Norme de hrana	10.02.02	37.00	0.00	10.00	12.00	7.00	8.00	50.00	52.00	55.00				
Vouchere de vacanta	10.02.06	9.00	0.00	0.00	9.00	0.00	0.00	12.00	15.00	18.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	7.00	0.00	2.00	2.00	2.00	1.00	7.00	8.00	9.00				
Contributia asiguratorie pentru munca	10.03.07	7.00	0.00	2.00	2.00	2.00	1.00	7.00	8.00	9.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	8.00	0.00	0.00	0.00	8.00	0.00	9.00	9.00	9.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.00	0.00	0.00	0.00	6.00	0.00	4.00	4.00	4.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	0.00	0.00	0.00	6.00	0.00	4.00	4.00	4.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	0.00	0.00	2.00	0.00	5.00	5.00	5.00				
Uniforme si echipament	20.05.01	2.00	0.00	0.00	0.00	2.00	0.00	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				



Mareta

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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)		291.50	0.00	67.50	93.50	61.00	69.50	354.00	380.00	397.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	291.50	0.00	67.50	93.50	61.00	69.50	354.00	380.00	397.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	291.50	0.00	67.50	93.50	61.00	69.50	354.00	380.00	397.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	289.50	0.00	67.50	93.50	59.00	69.50	349.00	375.00	392.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	236.50	0.00	55.50	70.50	50.00	60.50	280.00	300.00	310.00				
Salarii de baza	10.01.01	236.50	0.00	55.50	70.50	50.00	60.50	280.00	300.00	310.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	46.00	0.00	10.00	21.00	7.00	8.00	62.00	67.00	73.00				
Norme de hrana	10.02.02	37.00	0.00	10.00	12.00	7.00	8.00	50.00	52.00	55.00				
Vouchere de vacanta	10.02.06	9.00	0.00	0.00	9.00	0.00	0.00	12.00	15.00	18.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	7.00	0.00	2.00	2.00	2.00	1.00	7.00	8.00	9.00				
Contributia asiguratorie pentru munca	10.03.07	7.00	0.00	2.00	2.00	2.00	1.00	7.00	8.00	9.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.00	0.00	0.00	0.00	2.00	0.00	5.00	5.00	5.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	0.00	0.00	2.00	0.00	5.00	5.00	5.00				
Uniforme si echipament	20.05.01	2.00	0.00	0.00	0.00	2.00	0.00	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				

Conducatorul institutiei,



SANDU VALERIA

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

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 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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	0.00	0.00	6.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	6.00	0.00	0.00	0.00	6.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6.00	0.00	0.00	0.00	6.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6.00	0.00	0.00	0.00	6.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.00	0.00	0.00	0.00	6.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	0.00	0.00	0.00	6.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	
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: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		517.00	0.00	58.50	115.50	290.00	53.00	312.00	322.00	332.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	387.00	0.00	58.50	115.50	160.00	53.00	312.00	322.00	332.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	387.00	0.00	58.50	115.50	160.00	53.00	312.00	322.00	332.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	35.00	0.00	6.00	10.00	10.00	9.00	40.00	40.00	40.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	35.00	0.00	6.00	10.00	10.00	9.00	40.00	40.00	40.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	35.00	0.00	6.00	10.00	10.00	9.00	40.00	40.00	40.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	330.00	0.00	51.00	90.00	145.00	44.00	250.00	260.00	270.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	278.00	0.00	50.00	49.00	135.00	44.00	194.00	212.00	230.00				
Furnituri de birou	20.01.01	2.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00				
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	2.00	0.00	1.00	4.00	4.00	4.00				
incalzit, Iluminat si forta motrica	20.01.03	45.00	0.00	27.00	12.00	6.00	0.00	50.00	55.00	60.00				
Apa, canal si salubritate	20.01.04	9.00	0.00	3.00	3.00	3.00	0.00	10.00	12.00	14.00				
Carburanti si lubrifianti	20.01.05	20.40	0.00	5.00	6.40	6.00	3.00	22.00	24.00	26.00				
Piese de schimb	20.01.06	0.50	0.00	0.00	0.00	0.50	0.00	1.00	1.00	1.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	3.00	3.00	3.00	3.00	15.00	20.00	25.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	39.60	0.00	12.00	9.60	9.00	9.00	40.00	42.00	44.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	146.50	0.00	0.00	12.00	106.50	28.00	50.00	52.00	54.00				
Reparatii curente	20.02	45.00	0.00	0.00	35.00	10.00	0.00	48.00	40.00	32.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	4.00	0.00	0.00	4.00	0.00	0.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12.00	0.00	1.50	10.50	0.00	0.00	12.00	12.00	12.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	12.00	0.00	1.50	10.50	0.00	0.00	12.00	12.00	12.00
Ajutoare sociale in numerar	57.02.01	7.00	0.00	0.00	7.00	0.00	0.00	7.00	7.00	7.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.00	0.00	1.50	3.50	0.00	0.00	5.00	5.00	5.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
Burse	59.01	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	130.00	0.00	0.00	0.00	130.00	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: 6502 - INVATAMANT
 SUBCAPITOLUL: 04 - Invatamant secundar
 PARAGRAFUL: 01 - Invatamant secundar inferior

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		512.00	0.00	57.00	112.00	290.00	53.00	307.00	317.00	327.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	382.00	0.00	57.00	112.00	160.00	53.00	307.00	317.00	327.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	382.00	0.00	57.00	112.00	160.00	53.00	307.00	317.00	327.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	35.00	0.00	6.00	10.00	10.00	9.00	40.00	40.00	40.00				
Cheletuile salariale in bani (cod 10.01.01 la 10.01.30)	10.01	35.00	0.00	6.00	10.00	10.00	9.00	40.00	40.00	40.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	35.00	0.00	6.00	10.00	10.00	9.00	40.00	40.00	40.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	330.00	0.00	51.00	90.00	145.00	44.00	250.00	260.00	270.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	278.00	0.00	50.00	49.00	135.00	44.00	194.00	212.00	230.00				
Furnituri de birou	20.01.01	2.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00				
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	2.00	0.00	1.00	4.00	4.00	4.00				
incalzit, iluminat si forta motrica	20.01.03	45.00	0.00	27.00	12.00	6.00	0.00	50.00	55.00	60.00				
Apa, canal si salubritate	20.01.04	9.00	0.00	3.00	3.00	3.00	0.00	10.00	12.00	14.00				
Carburanti si lubrifianti	20.01.05	20.40	0.00	5.00	6.40	6.00	3.00	22.00	24.00	26.00				
Piese de schimb	20.01.06	0.50	0.00	0.00	0.00	0.50	0.00	1.00	1.00	1.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	3.00	3.00	3.00	3.00	15.00	20.00	25.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	39.60	0.00	12.00	9.60	9.00	9.00	40.00	42.00	44.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	146.50	0.00	0.00	12.00	106.50	28.00	50.00	52.00	54.00				
Reparatii curente	20.02	45.00	0.00	0.00	35.00	10.00	0.00	48.00	40.00	32.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00				

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	4.00	0.00	0.00	4.00	0.00	0.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7.00	0.00	0.00	7.00	0.00	0.00	7.00	7.00	7.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7.00	0.00	0.00	7.00	0.00	0.00	7.00	7.00	7.00
Ajutoare sociale in numerar	57.02.01	7.00	0.00	0.00	7.00	0.00	0.00	7.00	7.00	7.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
Burse	59.01	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	130.00	0.00	0.00	0.00	130.00	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: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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)		5.00	0.00	1.50	3.50	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5.00	0.00	1.50	3.50	0.00	0.00	0.00	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	1.50	3.50	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5.00	0.00	1.50	3.50	0.00	0.00	0.00	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	1.50	3.50	0.00	0.00	0.00	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	1.50	3.50	0.00	0.00	0.00	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: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		75.00	0.00	0.00	0.00	75.00	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	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	75.00	0.00	0.00	0.00	75.00	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	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,
MARTIN ELENA RODICA

Martin Rodica

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii

PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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)		75.00	0.00	0.00	0.00	75.00	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	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	75.00	0.00	0.00	0.00	75.00	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	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	75.00	0.00	0.00	0.00	75.00	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 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		138.00	0.00	27.00	42.00	43.00	26.00	124.00	137.00	149.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	138.00	0.00	27.00	30.00	55.00	26.00	124.00	137.00	149.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	138.00	0.00	27.00	30.00	55.00	26.00	124.00	137.00	149.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	80.00	0.00	20.00	22.00	19.00	19.00	89.00	95.00	101.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	76.00	0.00	19.00	19.00	19.00	19.00	85.00	91.00	97.00				
Salarii de baza	10.01.01	73.00	0.00	19.00	18.00	18.00	18.00	80.00	85.00	90.00				
Indemnizatii de hrana	10.01.17	3.00	0.00	0.00	1.00	1.00	1.00	5.00	6.00	7.00				
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	2.00	2.00	2.00				
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00				
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	43.00	0.00	7.00	3.00	31.00	2.00	15.00	17.00	18.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	43.00	0.00	7.00	3.00	31.00	2.00	15.00	17.00	18.00				
Furnituri de birou	20.01.01	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00				
Materiale pentru curatenie	20.01.02	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00				
incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	5.00	3.00	0.00	2.00	12.00	14.00	15.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32.00	0.00	1.00	0.00	31.00	0.00	1.00	1.00	1.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00				
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00				

A	B	1	2	3	4	5	6	7	8	9
Transferuri catre institutii publice	51.01.01	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	12.00	-12.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	12.00	-12.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	0.00	12.00	-12.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	12.00	-12.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	12.00	-12.00	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: 02 - Biblioteci publice comunale, orasenesti, municipale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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)		92.00	0.00	27.00	25.00	19.00	21.00	104.00	112.00	119.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	92.00	0.00	27.00	25.00	19.00	21.00	104.00	112.00	119.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	92.00	0.00	27.00	25.00	19.00	21.00	104.00	112.00	119.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	80.00	0.00	20.00	22.00	19.00	19.00	89.00	95.00	101.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	76.00	0.00	19.00	19.00	19.00	19.00	85.00	91.00	97.00				
Salarii de baza	10.01.01	73.00	0.00	19.00	18.00	18.00	18.00	80.00	85.00	90.00				
Indemnizatii de hrana	10.01.17	3.00	0.00	0.00	1.00	1.00	1.00	5.00	6.00	7.00				
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	2.00	2.00	2.00				
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00				
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	12.00	0.00	7.00	3.00	0.00	0.00	15.00	17.00	18.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	12.00	0.00	7.00	3.00	0.00	0.00	15.00	17.00	18.00				
Furnituri de birou	20.01.01	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00				
Materiale pentru curatenie	20.01.02	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00				
incalzit, iluminat si forta motrica	20.01.03	10.00	0.00	5.00	3.00	0.00	0.00	12.00	14.00	15.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	1.00	0.00	0.00	0.00	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				



Luarelă

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		46.00	0.00	0.00	17.00	24.00	5.00	20.00	25.00	30.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	46.00	0.00	0.00	5.00	36.00	5.00	20.00	25.00	30.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	46.00	0.00	0.00	5.00	36.00	5.00	20.00	25.00	30.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	31.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	31.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00				
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00				
Transferuri catre institutii publice	51.01.01	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	12.00	-12.00	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	12.00	-12.00	0.00	0.00	0.00	0.00				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	0.00	12.00	-12.00	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	12.00	-12.00	0.00	0.00	0.00	0.00				
Alte active fixe	71.01.30	0.00	0.00	0.00	12.00	-12.00	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: 05 - Servicii recreative si sportive
 PARAGRAFUL: 01 - Sport

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
Transferuri catre institutii publice	51.01.01	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
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,



SANDU VALERICA

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 05 - Servicii recreative si sportive
 PARAGRAFUL: 03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		31.00	0.00	0.00	12.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	31.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	31.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	31.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	31.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31.00	0.00	0.00	0.00	31.00	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	12.00	-12.00	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	0.00	12.00	-12.00	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	0.00	12.00	-12.00	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	0.00	12.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	0.00	0.00	0.00	12.00	-12.00	0.00	0.00	0.00	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: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru platii restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1627.50	0.00	372.00	443.00	478.00	334.50	1706.00	1926.00	2046.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1627.50	0.00	372.00	443.00	478.00	334.50	1706.00	1926.00	2046.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1627.50	0.00	372.00	443.00	478.00	334.50	1706.00	1926.00	2046.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1069.00	0.00	248.00	282.00	302.00	237.00	1150.00	1370.00	1490.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1041.00	0.00	241.00	275.00	295.00	230.00	1120.00	1340.00	1460.00				
Salarii de baza	10.01.01	941.00	0.00	241.00	240.00	250.00	210.00	1000.00	1200.00	1300.00				
Indemnizatii de hrana	10.01.17	100.00	0.00	0.00	35.00	45.00	20.00	120.00	140.00	160.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	28.00	0.00	7.00	7.00	7.00	7.00	30.00	30.00	30.00				
Contributia asiguratorie pentru munca	10.03.07	28.00	0.00	7.00	7.00	7.00	7.00	30.00	30.00	30.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	558.50	0.00	124.00	161.00	176.00	97.50	556.00	556.00	556.00				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	558.50	0.00	124.00	161.00	176.00	97.50	556.00	556.00	556.00				
Ajutoare sociale in numerar	57.02.01	558.50	0.00	124.00	161.00	176.00	97.50	556.00	556.00	556.00				
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

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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)		1611.50	0.00	370.00	432.00	478.00	331.50	1700.00	1920.00	2040.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1611.50	0.00	370.00	432.00	478.00	331.50	1700.00	1920.00	2040.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1611.50	0.00	370.00	432.00	478.00	331.50	1700.00	1920.00	2040.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1069.00	0.00	248.00	282.00	302.00	237.00	1150.00	1370.00	1490.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1041.00	0.00	241.00	275.00	295.00	230.00	1120.00	1340.00	1460.00				
Salarii de baza	10.01.01	941.00	0.00	241.00	240.00	250.00	210.00	1000.00	1200.00	1300.00				
Indemnizatii de hrana	10.01.17	100.00	0.00	0.00	35.00	45.00	20.00	120.00	140.00	160.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	28.00	0.00	7.00	7.00	7.00	7.00	30.00	30.00	30.00				
Contributia asiguratorie pentru munca	10.03.07	28.00	0.00	7.00	7.00	7.00	7.00	30.00	30.00	30.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	542.50	0.00	122.00	150.00	176.00	94.50	550.00	550.00	550.00				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	542.50	0.00	122.00	150.00	176.00	94.50	550.00	550.00	550.00				
Ajutoare sociale in numerar	57.02.01	542.50	0.00	122.00	150.00	176.00	94.50	550.00	550.00	550.00				
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: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 10 - Ajutoare pentru locuinte

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1.00	0.00	1.00	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	1.00	0.00	1.00	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	1.00	0.00	1.00	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	1.00	0.00	1.00	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	1.00	0.00	1.00	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	1.00	0.00	1.00	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,

SANDU VALERICA

Conducatorul compartimentului
 financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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	1.00	1.00	0.00	3.00	5.00	5.00	5.00	5.00	5.00	5.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5.00	0.00	1.00	1.00	0.00	3.00	5.00	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	1.00	1.00	0.00	3.00	5.00	5.00	5.00	5.00	5.00	5.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5.00	0.00	1.00	1.00	0.00	3.00	5.00	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	1.00	1.00	0.00	3.00	5.00	5.00	5.00	5.00	5.00	5.00	
Ajutoare sociale in numerar	57.02.01	5.00	0.00	1.00	1.00	0.00	3.00	5.00	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,

Conducatorul compartimentului
 financiar-contabil,

SANDU VALERICA

MARTIN ELENA RODICA



Martin Elena Rodica

DETALIEREA CHELTUIELILOR

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 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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	0.00	0.00	0.00	
TOTAL CHELTUIELI (cod 01+70+79+85)		10.00	0.00	0.00	10.00	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	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale in numerar	57.02.01	10.00	0.00	0.00	10.00	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	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: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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)		675.00	0.00	50.00	840.00	-265.00	50.00	1677.00	1632.00	1536.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	535.00	0.00	50.00	700.00	-265.00	50.00	487.00	255.00	85.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	535.00	0.00	50.00	700.00	-265.00	50.00	487.00	255.00	85.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	535.00	0.00	50.00	700.00	-265.00	50.00	487.00	255.00	85.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	262.00	0.00	50.00	165.00	-3.00	50.00	255.00	255.00	85.00				
incalzit, Iluminat si forta motrica	20.01.03	157.00	0.00	50.00	60.00	-3.00	50.00	250.00	250.00	80.00				
Apa, canal si salubritate	20.01.04	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	273.00	0.00	0.00	535.00	-262.00	0.00	232.00	0.00	0.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	273.00	0.00	0.00	535.00	-262.00	0.00	232.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	140.00	0.00	0.00	140.00	0.00	0.00	1190.00	1377.00	1451.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	140.00	0.00	0.00	140.00	0.00	0.00	1190.00	1377.00	1451.00				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	140.00	0.00	0.00	140.00	0.00	0.00	1190.00	1377.00	1451.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	140.00	0.00	0.00	140.00	0.00	0.00	1190.00	1377.00	1451.00				
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	1160.00	1347.00	1421.00				
Alte active fixe	71.01.30	140.00	0.00	0.00	140.00	0.00	0.00	30.00	30.00	30.00				

Conducatorul institutiei,



SANDU VALERICA

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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)		300.00	0.00	50.00	465.00	-265.00	50.00	250.00	250.00	250.00	80.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	280.00	0.00	50.00	445.00	-265.00	50.00	250.00	250.00	250.00	80.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	280.00	0.00	50.00	445.00	-265.00	50.00	250.00	250.00	250.00	80.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	280.00	0.00	50.00	445.00	-265.00	50.00	250.00	250.00	250.00	80.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	157.00	0.00	50.00	60.00	-3.00	50.00	250.00	250.00	250.00	80.00			
incalzit, iluminat si forta motrica	20.01.03	157.00	0.00	50.00	60.00	-3.00	50.00	250.00	250.00	250.00	80.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	123.00	0.00	0.00	385.00	-262.00	0.00	0.00	0.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	123.00	0.00	0.00	385.00	-262.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00			
Active fixe (cod 71.01.01 la 71.01.30)	71.01	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte active fixe	71.01.30	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 07 - Alimentare cu gaze naturale in localitati

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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)		120.00	0.00	0.00	120.00	0.00	0.00	0.00	1190.00	1377.00	1451.00			
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			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	120.00	0.00	0.00	120.00	0.00	0.00	0.00	1190.00	1377.00	1451.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	120.00	0.00	0.00	120.00	0.00	0.00	0.00	1190.00	1377.00	1451.00			
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	120.00	0.00	0.00	120.00	0.00	0.00	0.00	1190.00	1377.00	1451.00			
Active fixe (cod 71.01.01 la 71.01.30)	71.01	120.00	0.00	0.00	120.00	0.00	0.00	0.00	1190.00	1377.00	1451.00			
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1160.00	1347.00	1421.00			
Alte active fixe	71.01.30	120.00	0.00	0.00	120.00	0.00	0.00	0.00	30.00	30.00	30.00			

Conducatorul institutiei,

SANDRA 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 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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)		255.00	0.00	0.00	255.00	0.00	0.00	0.00	237.00	5.00	5.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	255.00	0.00	0.00	255.00	0.00	0.00	0.00	237.00	5.00	5.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	255.00	0.00	0.00	255.00	0.00	0.00	0.00	237.00	5.00	5.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	255.00	0.00	0.00	255.00	0.00	0.00	0.00	237.00	5.00	5.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	105.00	0.00	0.00	105.00	0.00	0.00	0.00	5.00	5.00	5.00			
Apa, canal si salubritate	20.01.04	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	150.00	0.00	0.00	150.00	0.00	0.00	0.00	232.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	150.00	0.00	0.00	150.00	0.00	0.00	0.00	232.00	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			

Conducatorul institutiei,

Conducatorul compartimentului
 financiar-contabil,

SANDU VALERICA



MARTIN ELENA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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)		50.00	0.00	20.00	30.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	20.00	30.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	20.00	30.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	20.00	30.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	
Apa, canal si salubritate	20.01.04	30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	0.00	20.00	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	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

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
 SUBCAPITOLUL: 05 - Salubritate si gestiunea deseurilor
 PARAGRAFUL: 01 - Salubritate

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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)		30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	
Apa, canal si salubritate	20.01.04	30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	
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

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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)		20.00	0.00	0.00	20.00	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	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	0.00	20.00	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	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	0.00	20.00	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	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: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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)		4633.71	0.00	0.00	1518.71	3115.00	0.00	719.00	400.00	400.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00				
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	4633.71			1518.71	3115.00	0.00	419.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4633.71	0.00	0.00	1518.71	3115.00	0.00	419.00	0.00	0.00				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4633.71	0.00	0.00	1518.71	3115.00	0.00	419.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	4633.71	0.00	0.00	1518.71	3115.00	0.00	419.00	0.00	0.00				
Constructii	71.01.01	4424.71	0.00	0.00	1409.71	3015.00	0.00	409.00	0.00	0.00				
Alte active fixe	71.01.30	209.00	0.00	0.00	109.00	100.00	0.00	10.00	0.00	0.00				

Conducatorul institutiei,



SANDU VALERICA

Conducatorul compartimentului
financiar-contabil,

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 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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)		4633.71	0.00	0.00	1518.71	3115.00	0.00	719.00	400.00	400.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00				
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	4633.71			1518.71	3115.00	0.00	419.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4633.71	0.00	0.00	1518.71	3115.00	0.00	419.00	0.00	0.00				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4633.71	0.00	0.00	1518.71	3115.00	0.00	419.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	4633.71	0.00	0.00	1518.71	3115.00	0.00	419.00	0.00	0.00				
Constructii	71.01.01	4424.71	0.00	0.00	1409.71	3015.00	0.00	409.00	0.00	0.00				
Alte active fixe	71.01.30	209.00	0.00	0.00	109.00	100.00	0.00	10.00	0.00	0.00				

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
 financiar-contabil,

MARTIN ELENA RODICA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII PE ANUL 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	25.00	30.00	20.00	25.00	30.00
IV. SUBVENTII (rd.0018.10)	0017.10	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	25.00	30.00	20.00	25.00	30.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	25.00	30.00	20.00	25.00	30.00
Subventii de la alte administratii (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 + 43.10.37)	43.10	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	25.00	30.00	20.00	25.00	30.00
Subventii pentru institutii publice	43.10.09	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	25.00	30.00	20.00	25.00	30.00
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	25.00	30.00	20.00	25.00	30.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	25.00	30.00	20.00	25.00	30.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	25.00	30.00	20.00	25.00	30.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	25.00	30.00	20.00	25.00	30.00
Sport	67.10.05.01	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	25.00	30.00	20.00	25.00	30.00

ORDONATOR PRINCIPAL DE CREDITE
SANDUȘ-VALEA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII - VENITURI PE ANUL 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2020	2021	2022			
			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	0.00	5.00	5.00	5.00	20.00	25.00	30.00			
IV. SUBVENTII (rd.0018.10)	0017.10	15.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	15.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00			
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15 + 43.10.33)	43.10	15.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00			
Subventii pentru institutii publice	43.10.09	15.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00			
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 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022	
		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.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Sport	67.10.05.01	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
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



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 4910 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		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)		15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	0.00	5.00	5.00	5.00	20.00	25.00	30.00
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

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
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

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2020	2021	2022
		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	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00			
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,



SANDU VALERICA

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA