

13431
NR. 1010-130-6
DATA 29 OCT 2018
DIRECȚIA GENERALĂ REGIONALĂ A FINANTELOR
PUBLICE - PLOIEȘTI
A.T.C.P. - SERVICIUL TREZORERIE
BOLDEȘTI-SCAENI



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. *8595* /29.10.2018

CATRE,
TREZORERIA BOLDESTI SCAENI

DIRECȚIA GENERALĂ REGIONALĂ
A FINANTELOR PUBLICE - PLOIEȘTI
ACTIVITATEA DE TREZORERIE ȘI
CONTABILITATE PUBLICA
NR. INREG. *1228*
DATA 29-10-2018

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al
comunei Sirna, rectificat prin HCL nr. 40/25.10.2018.



SEF BIROU FIN CONTABIL,
Martin Elena Rodica

Martina

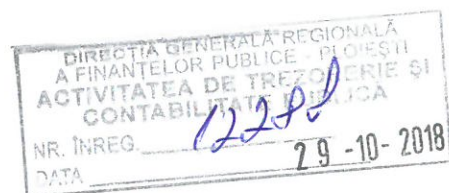


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CATRE,
D.G.R.F.P. PLOIESTI



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SEF BIROU FIN CONTABIL,
Martin Elena Rodica

Marta



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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 2018

Avand in vedere Expunerea de motive a primarului nr. 8419 din 18.10.2018 privind propunerea de rectificare a bugetului propriu al comunei Sirna,

Referatul nr. 8420/18.10.2018 intocmit de Biroul financiar-contabil din cadrul aparatului de specialitate al primarului,

Avizul favorabil al comisiei de specialitate nr. 1 – activitati economice – financiare, investitii, juridice si de disciplina din cadrul Consiliului local,

in conformitate cu prevederile art. 19 alin. (2) ale Legii nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare,

in temeiul prevederilor art.36. alin. (4), lit. a), si art. 45, alin. (2), lit.a) din Legea nr. 215/2001 privind administratia publica locala, republicata, cu modificarile si completarile ulterioare,

CONSILIUL LOCAL AL COMUNEI SIRNA adopta prezenta hotarare.

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

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

PRESEDINTE DE SEDINTA
Popescu Viorica



Contrasemneaza,
Secretar
Stanciu Georgiana

Comuna Sirna, 25.10.2018
Nr. 40

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

Judetul Prahova
Comuna Sirna
Consiliul local Sirna

Anexa la
H.C.L. nr. 40/25.10.2018



BUGETUL DE VENITURI SI CHELTUIELI AL COMUNEI SIRNA

Nr. crt.	DENUMIREA INDICATORULUI	TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
1.	Cote defalcate din imp.pe venit 04.02.01	218	86	56	47	29
2.	Sume defalcate din imp. Pe venit, ptr. Echilibr.buget – cod 04.02.04	1320	518	327	321	154
3.	Sume defalcate din TVA - cod 11.02.02	1343	339	313	356	335
4.	Sume defalcate din TVA pentru echilibrare buget – cod 11.02.06	1124	202	202	516	204
5.	Subventii	5839.30	126.50	5712.80	0	0
6.	Sume primite de la UE	309.20		309.20		
7.	Venituri proprii	1005.50	236.5	309	278	267
	TOTAL VENITURI	11244	1508	7229	1518	989

CHELTUIELILE SECTIUNII DE FUNCTIONARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	1773.08	463.68	498.90	384.60	425.90
ORDINE PUBLICA 61.02	252.92	64.32	78.60	61	49
INVATAMANT 65.02	271.59	61	93.59	61	56
CULTURA, RECREERE SI RELIGIE 67.02	124.2	33.20	45.50	23.40	22.10
ASIGURARI SI ASISTENTA SOCIALA 68.02	1365.80	356.80	364	342	303
LOCUINTE, SERV PUBLICE 70.02	331	169	117	25	20
PROTECTIA MEDIULUI 74.02	25	21	2	1	1
TRANSPORTURI 84.02	95				95
TOTAL	4238.59	1169	1199.59	898	972

CHELTUIELILE SECTIUNII DE DEZVOLTARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
INVATAMANT 65.02	-36.59		-36.59		
CULTURA, RECREERE SI RELIGIE 67.02	0	25	35	-60	0
LOCUINTE, SERV PUBLICE 70.02	368		368		
PROTECTIA MEDIULUI 74.02	0	0	55	-55	0
TRANSPORTURI 84.02	6912.14	552.14	5608	735	17
TOTAL	7243.55	577.14	6029.41	620	17



LISTA

Obiectivelor de investitii pe anul 2018 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: FEADR	Total alocatii bugetare	De la bug. local	Din excedent an precedent
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11	10	11
	TOTAL	7331.32	7331.32	7331.32					7331.32	7331.32	
	<i>Din care:</i>	7331.32	7331.32	7331.32					7331.32	7331.32	
A.	LUCRARI IN CONTINUARE	962.36	962.36	962.36					962.36	962.36	
B.	LUCRARI NOI	5918	5918	5918					5918	5918	
C.	ALTE CHELTUIELI DE INVESTITII	450.96	450.96	450.96					450.96	450.96	
	<i>CAP 70.02</i>	368	368	368					368	368	
C.	ALTE CHELTUIELI DE INVESTITII -70.02.58	368	368	368					368	368	
I.	DOTAREA CU UTILAJE PERFORMANTE A SERVICIULUI PUBLIC DE GOSPODARIRE COMUNALA, IN COMUNA SIRNA, JUDETUL PRAHOVA	368	368	368					368	368	
	<i>CAP 84.02</i>	6963.32	6963.32	6963.32					6963.32	6963.32	
A	LUCRARI IN CONTINUARE	962.36	962.36	962.36					962.36	962.36	
I.	REABILITARE DRUMURI DE INTERES LOCAL	962.36	962.36	962.36					962.36	962.36	
B.	LUCRARI NOI	5918	5918	5918					5918	5918	
I.	REABILITARE DRUMURI SATESTI, COMUNA SIRNA, JUDETUL PRAHOVA	5588	5588	5588					5588	5588	
2.	MODERNIZARE DS 782, DS 738, DS 1082 IN COMUNA SIRNA	330	330	330					330	330	
C	ALTE CHELT DE INVESTITII	82.96	82.96	82.96					82.96	82.96	
I.	EXPERT COOPTAT REABILITARE DRUMURI SATESTI, COM SIRNA	3.96	3.96	3.96					3.96	3.96	

2.	TAXE SI AVIZE REABILITARE DRUMURI SATESTI, COMUNA SIRNA	9 ✓	9	9	9	9	9	9	9
3.	DIRIGINTE SANTIER REABILITARE DRUMURI DE INTERS LOCAL	15 ✓	15	15	15	15	15	15	15
4.	ASISTENTA TEHNICA REABILITARE DRUMURI DE INTERES LOCAL	25 ✓	25	25	25	25	25	25	25
5.	PROIECT MODERNIZARE DS 782, DS 738, DS 1082 IN COMUNA SIRNA	30 ✓	30	30	30	30	30	30	30

SEF BIROU FINANCIAR CONTABIL,
MARTIN ELENA RODICA

Marta

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular:

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2018 SI
ESTIMARI PENTRU ANII 2019 - 2021**

- mii lei -

Denumirea indicatorilor	Cod rand	- mii lei -								Total buget general
		Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambur- sabile	Veniturile si cheltuielile evidentiate in afara bugetului local	Total	Transferuri intre bugete** (se scad)	
	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A	0									
VENITURI TOTAL (rd.02+18+19+20+23)	I	11244.00	19.00	0	0.00	0.00	0	11263.00	0.00	11263.00
	I	1508.00	2.00	0	0.00	0.00	0	1510.00	0.00	1510.00
	II	7229.00	5.00	0	0.00	0.00	0	7234.00	0.00	7234.00
	III	1518.00	5.00	0	0.00	0.00	0	1523.00	0.00	1523.00
	IV	989.00	7.00	0	0.00	0.00	0	996.00	0.00	996.00
Venituri curente (rd.03+17)	2	5095.50	0.00	0	0.00	0.00	0	5095.50	0.00	5095.50
	I	1381.50	0.00	0	0.00	0.00	0	1381.50	0.00	1381.50
	II	1207.00	0.00	0	0.00	0.00	0	1207.00	0.00	1207.00
	III	1518.00	0.00	0	0.00	0.00	0	1518.00	0.00	1518.00
	IV	989.00	0.00	0	0.00	0.00	0	989.00	0.00	989.00
Venituri fiscale (rd.04+06+09+10+11+16)	3	4781.50	0.00	0	0.00	0.00	0	4781.50	0.00	4781.50
	I	1319.50	0.00	0	0.00	0.00	0	1319.50	0.00	1319.50
	II	1144.00	0.00	0	0.00	0.00	0	1144.00	0.00	1144.00
	III	1461.00	0.00	0	0.00	0.00	0	1461.00	0.00	1461.00
	IV	857.00	0.00	0	0.00	0.00	0	857.00	0.00	857.00
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

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
	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
	6	1543.50	0.00	0	0.00	0.00	0	1543.50	0.00	1543.50
	I	605.50	0.00	0	0.00	0.00	0	605.50	0.00	605.50
	II	385.00	0.00	0	0.00	0.00	0	385.00	0.00	385.00
	III	369.00	0.00	0	0.00	0.00	0	369.00	0.00	369.00
	IV	184.00	0.00	0	0.00	0.00	0	184.00	0.00	184.00
	7	5.50	0.00	0	0.00	0.00	0	5.50	0.00	5.50
	I	1.50	0.00	0	0.00	0.00	0	1.50	0.00	1.50
	II	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	III	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	IV	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	8	1538.00	0.00	0	0.00	0.00	0	1538.00	0.00	1538.00
	I	604.00	0.00	0	0.00	0.00	0	604.00	0.00	604.00
	II	383.00	0.00	0	0.00	0.00	0	383.00	0.00	383.00
	III	368.00	0.00	0	0.00	0.00	0	368.00	0.00	368.00
	IV	183.00	0.00	0	0.00	0.00	0	183.00	0.00	183.00
	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
	10	584.00	0.00	0	0.00	0.00	0	584.00	0.00	584.00
	I	127.00	0.00	0	0.00	0.00	0	127.00	0.00	127.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	198.00	0.00	0.00	0.00	0.00	0	198.00	0.00	198.00
	III	160.00	0.00	0.00	0.00	0.00	0	160.00	0.00	160.00
	IV	99.00	0.00	0.00	0.00	0.00	0	99.00	0.00	99.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	2629.00	0.00	0.00	0.00	0.00	0	2629.00	0.00	2629.00
	I	580.00	0.00	0.00	0.00	0.00	0	580.00	0.00	580.00
	II	554.00	0.00	0.00	0.00	0.00	0	554.00	0.00	554.00
	III	926.00	0.00	0.00	0.00	0.00	0	926.00	0.00	926.00
	IV	569.00	0.00	0.00	0.00	0.00	0	569.00	0.00	569.00
Sume defalcate din TVA	12	2467.00	0.00	0.00	0.00	0.00	0	2467.00	0.00	2467.00
	I	541.00	0.00	0.00	0.00	0.00	0	541.00	0.00	541.00
	II	515.00	0.00	0.00	0.00	0.00	0	515.00	0.00	515.00
	III	872.00	0.00	0.00	0.00	0.00	0	872.00	0.00	872.00
	IV	539.00	0.00	0.00	0.00	0.00	0	539.00	0.00	539.00
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	162.00	0.00	0.00	0.00	0.00	0	162.00	0.00	162.00
	I	39.00	0.00	0.00	0.00	0.00	0	39.00	0.00	39.00
	II	39.00	0.00	0.00	0.00	0.00	0	39.00	0.00	39.00
	III	54.00	0.00	0.00	0.00	0.00	0	54.00	0.00	54.00
	IV	30.00	0.00	0.00	0.00	0.00	0	30.00	0.00	30.00
Alte impozite si taxe fiscale	16	25.00	0.00	0.00	0.00	0.00	0	25.00	0.00	25.00
	I	7.00	0.00	0.00	0.00	0.00	0	7.00	0.00	7.00
	II	7.00	0.00	0.00	0.00	0.00	0	7.00	0.00	7.00
	III	6.00	0.00	0.00	0.00	0.00	0	6.00	0.00	6.00

A	0	I	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	IV	5.00	0.00	0.00	0.00	0.00	0	5.00	0.00	5.00
Venituri nefiscale	17	314.00	0.00	0.00	0.00	0.00	0	314.00	0.00	314.00
	I	62.00	0.00	0.00	0.00	0.00	0	62.00	0.00	62.00
	II	63.00	0.00	0.00	0.00	0.00	0	63.00	0.00	63.00
	III	57.00	0.00	0.00	0.00	0.00	0	57.00	0.00	57.00
	IV	132.00	0.00	0.00	0.00	0.00	0	132.00	0.00	132.00
Venituri din capital	18	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	5839.30	19.00	0.00	0.00	0.00	0	5838.30	0.00	5838.30
	I	126.50	2.00	0.00	0.00	0.00	0	128.50	0.00	128.50
	II	5712.80	5.00	0.00	0.00	0.00	0	5717.80	0.00	5717.80
	III	0.00	5.00	0.00	0.00	0.00	0	5.00	0.00	5.00
	IV	0.00	7.00	0.00	0.00	0.00	0	7.00	0.00	7.00
Subventii de la bugetul de stat	21	5588.50	0.00	0.00	0.00	0.00	0	5588.50	0.00	5588.50
	I	0.50	0.00	0.00	0.00	0.00	0	0.50	0.00	0.50
	II	5588.00	0.00	0.00	0.00	0.00	0	5588.00	0.00	5588.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Subventii de la alte administratii	22	250.80	19.00	0.00	0.00	0.00	0	269.80	0.00	269.80
	I	126.00	2.00	0.00	0.00	0.00	0	128.00	0.00	128.00
	II	124.80	5.00	0.00	0.00	0.00	0	129.80	0.00	129.80
	III	0.00	5.00	0.00	0.00	0.00	0	5.00	0.00	5.00
	IV	0.00	7.00	0.00	0.00	0.00	0	7.00	0.00	7.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00

A	0	I	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
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	11482.14	19.00	0	0.00	0.00	0	11501.14	0.00	11501.14
	I	1746.14	2.00	0	0.00	0.00	0	1748.14	0.00	1748.14
	II	7229.00	5.00	0	0.00	0.00	0	7234.00	0.00	7234.00
	III	1518.00	5.00	0	0.00	0.00	0	1523.00	0.00	1523.00
	IV	989.00	7.00	0	0.00	0.00	0	996.00	0.00	996.00
Cheltuieli curente (rd.26 la 35)	25	4606.59	19.00	0	0.00	0.00	0	4625.59	0.00	4625.59
	I	1169.00	2.00	0	0.00	0.00	0	1171.00	0.00	1171.00
	II	1567.59	5.00	0	0.00	0.00	0	1572.59	0.00	1572.59
	III	898.00	5.00	0	0.00	0.00	0	903.00	0.00	903.00
	IV	972.00	7.00	0	0.00	0.00	0	979.00	0.00	979.00
Cheltuieli de personal	26	2635.30	0.00	0	0.00	0.00	0	2635.30	0.00	2635.30
	I	663.50	0.00	0	0.00	0.00	0	663.50	0.00	663.50
	II	718.50	0.00	0	0.00	0.00	0	718.50	0.00	718.50
	III	635.50	0.00	0	0.00	0.00	0	635.50	0.00	635.50
	IV	617.80	0.00	0	0.00	0.00	0	617.80	0.00	617.80
Bunuri si servicii	27	979.79	19.00	0	0.00	0.00	0	998.79	0.00	998.79
	I	355.00	2.00	0	0.00	0.00	0	357.00	0.00	357.00
	II	306.09	5.00	0	0.00	0.00	0	311.09	0.00	311.09
	III	104.50	5.00	0	0.00	0.00	0	109.50	0.00	109.50
	IV	214.20	7.00	0	0.00	0.00	0	221.20	0.00	221.20
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

A										
	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Fonduri de rezerva	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	19.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	19.00
I		2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
II		5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
III		5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
IV		7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
Alte transferuri	32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34	507.50	0.00	0.00	0.00	0.00	0.00	507.50	0.00	507.50
I		135.50	0.00	0.00	0.00	0.00	0.00	135.50	0.00	135.50
II		138.00	0.00	0.00	0.00	0.00	0.00	138.00	0.00	138.00
III		130.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	130.00
IV		104.00	0.00	0.00	0.00	0.00	0.00	104.00	0.00	104.00
Alte cheltuieli	35	97.00	0.00	0.00	0.00	0.00	0.00	97.00	0.00	97.00
I		13.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	13.00
II		32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00
III		23.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00
IV		29.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	29.00
Cheltuieli de capital	36	6963.32	0.00	0.00	0.00	0.00	0.00	6963.32	0.00	6963.32
I		590.10	0.00	0.00	0.00	0.00	0.00	590.10	0.00	590.10

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	5698.00	0.00	0.00	0.00	0.00	0.00	5698.00	0.00	5698.00
	III	658.22	0.00	0.00	0.00	0.00	0.00	658.22	0.00	658.22
	IV	17.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	-87.77	0.00	0.00	0.00	0.00	0.00	-87.77	0.00	-87.77
	I	-12.96	0.00	0.00	0.00	0.00	0.00	-12.96	0.00	-12.96
	II	-36.59	0.00	0.00	0.00	0.00	0.00	-36.59	0.00	-36.59
	III	-38.22	0.00	0.00	0.00	0.00	0.00	-38.22	0.00	-38.22
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-238.14	0.00	0.00	0.00	0.00	0.00	-238.14	0.00	-238.14
	I	-238.14	0.00	0.00	0.00	0.00	0.00	-238.14	0.00	-238.14
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/01

DIRECTIA GENERALA REGIONALA
 A FINANTELOR PUBLICE - PLOIESTI
 ACTIVITATI DE INVESTITII SI
 CONTINUT DE INVESTITII PUBLICE
 NR. INREG. 29-10-2018
 DATA

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA
 CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE
 ANUL 2018 SI ESTIMARI PENTRU ANII 2019 - 2021**

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	11244.00	0.00	1508.00	7229.00	1518.00	989.00	5124.00	4706.00	4151.00				
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	2628.50	0.00	840.50	692.00	646.00	450.00	2575.00	2513.00	2383.00				
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	5095.50	0.00	1381.50	1207.00	1518.00	989.00	5034.00	4706.00	4151.00				
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	4781.50	0.00	1319.50	1144.00	1461.00	857.00	4813.00	4474.00	3908.00				
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1543.50	0.00	605.50	385.00	369.00	184.00	1695.00	1604.00	1449.00				
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1543.50	0.00	605.50	385.00	369.00	184.00	1695.00	1604.00	1449.00				
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	5.50	0.00	1.50	2.00	1.00	1.00	5.00	5.00	5.00				
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.50	0.00	1.50	2.00	1.00	1.00	5.00	5.00	5.00				
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1538.00	0.00	604.00	383.00	368.00	183.00	1690.00	1599.00	1444.00				
Cote defalcate din impozitul pe venit	04.02.01	218.00	0.00	86.00	56.00	47.00	29.00	216.00	217.00	218.00				
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1320.00	0.00	518.00	327.00	321.00	154.00	1474.00	1382.00	1226.00				
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	584.00	0.00	127.00	198.00	160.00	99.00	488.00	498.00	505.00				
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	584.00	0.00	127.00	198.00	160.00	99.00	488.00	498.00	505.00				

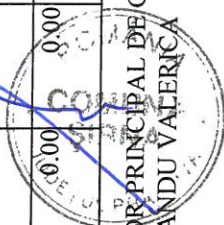
ORDONATOR PRINCIPAL DE CREDITE

SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	163.00	0.00	37.00	64.00	31.00	31.00	136.00	139.00	142.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	115.00	0.00	30.00	35.00	25.00	25.00	110.00	112.00	114.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	48.00	0.00	7.00	29.00	6.00	6.00	26.00	27.00	28.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	411.00	0.00	87.00	131.00	127.00	66.00	342.00	349.00	353.00
Impozit pe teren de la persoane fizice	07.02.02.01	135.00	0.00	32.00	40.00	32.00	31.00	132.00	134.00	136.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	57.00	0.00	10.00	37.00	5.00	5.00	30.00	30.00	30.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	219.00	0.00	45.00	54.00	90.00	30.00	180.00	185.00	187.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10.00	0.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	2629.00	0.00	580.00	554.00	926.00	569.00	2605.00	2346.00	1927.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	2467.00	0.00	541.00	515.00	872.00	539.00	2459.00	2193.00	1768.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1343.00	0.00	339.00	313.00	356.00	335.00	1365.00	1369.00	1372.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1124.00	0.00	202.00	202.00	516.00	204.00	1094.00	824.00	396.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	162.00	0.00	39.00	39.00	54.00	30.00	146.00	153.00	159.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	158.00	0.00	37.00	38.00	53.00	30.00	142.00	149.00	155.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	125.00	0.00	30.00	30.00	40.00	25.00	112.00	114.00	115.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	33.00	0.00	7.00	8.00	13.00	5.00	30.00	35.00	40.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4.00	0.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	25.00	0.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	25.00	0.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
Alte impozite si taxe	18.02.50	25.00	0.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	314.00	0.00	62.00	63.00	57.00	132.00	221.00	232.00	243.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	44.00	0.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	44.00	0.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	44.00	0.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44.00	0.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	270.00	0.00	48.00	53.00	47.00	122.00	176.00	186.00	196.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	16.00	0.00	5.00	5.00	3.00	3.00	6.00	6.00	6.00
Venituri din prestari de servicii	33.02.08	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	135.00	0.00	35.00	40.00	33.00	27.00	140.00	150.00	160.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	130.00	0.00	35.00	35.00	33.00	27.00	140.00	150.00	160.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	130.00	0.00	35.00	35.00	33.00	27.00	140.00	150.00	160.00
Alte amenzi, penalitati si confiscari	35.02.50	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.50)	36.02	119.00	0.00	8.00	8.00	11.00	92.00	30.00	30.00	30.00
Taxe speciale	36.02.06	26.00	0.00	6.00	6.00	9.00	5.00	22.00	22.00	22.00
Alte venituri	36.02.50	93.00	0.00	2.00	2.00	2.00	87.00	8.00	8.00	8.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1049.41	0.00	-339.00	-73.41	-620.00	-17.00	-1029.00	-450.00	-350.00
Varsaminte din sectiunea de functionare	37.02.04	1049.41	0.00	339.00	73.41	620.00	17.00	1029.00	450.00	350.00
IV. SUBVENTII (rd.00.18)	00.17	5839.30	0.00	126.50	5712.80	0.00	0.00	90.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	5839.30	0.00	126.50	5712.80	0.00	0.00	90.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69)	42.02	5588.50	0.00	0.50	5588.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	5588.00	0.00	0.00	5588.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.34)	43.02	250.80	0.00	126.00	124.80	0.00	0.00	90.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	58.80	0.00	0.00	58.80	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de	43.02.34	192.00	0.00	126.00	66.00	0.00	0.00	90.00	0.00	0.00



A	B	1	2	3	4	5	6	7	8	9
cadastru si carte funciara										
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)	48.02	309.20	0.00	0.00	309.20	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (rd.48.02.04.01 la 48.02.04.03)	48.02.04	309.20	0.00	0.00	309.20	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	309.20	0.00	0.00	309.20	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	11482.14	0.00	1746.14	7229.00	1518.00	989.00	5124.00	4706.00	4151.00
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1773.08	0.00	463.68	498.90	384.60	425.90	1714.00	1834.00	1695.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1773.08	0.00	463.68	498.90	384.60	425.90	1714.00	1834.00	1695.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1773.08	0.00	463.68	498.90	384.60	425.90	1714.00	1834.00	1695.00
Autoritati executive	51.02.01.03	1773.08	0.00	463.68	498.90	384.60	425.90	1714.00	1834.00	1695.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	252.92	0.00	64.32	78.60	61.00	49.00	271.00	291.00	240.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	252.92	0.00	64.32	78.60	61.00	49.00	271.00	291.00	240.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	248.92	0.00	62.32	77.60	60.00	49.00	266.00	285.00	233.00
Politie comunitara	61.02.03.04	248.92	0.00	62.32	77.60	60.00	49.00	266.00	285.00	233.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	4.00	0.00	2.00	1.00	1.00	0.00	5.00	6.00	7.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1725.00	0.00	476.00	501.50	366.40	381.10	1860.00	1951.00	1726.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	235.00	0.00	61.00	57.00	61.00	56.00	251.00	265.00	251.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	230.00	0.00	59.00	56.00	60.00	55.00	246.00	260.00	246.00
Invatamant secundar inferior	65.02.04.01	230.00	0.00	59.00	56.00	60.00	55.00	246.00	260.00	246.00
Alte cheltuieli in domeniul invatamantului	65.02.50	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	124.20	0.00	58.20	80.50	-36.60	22.10	140.00	159.00	112.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la	67.02.03	95.20	0.00	56.20	65.50	41.60	15.10	105.00	114.00	102.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
67.02.03.30)										
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	95.20	0.00	31.20	30.50	18.40	15.10	105.00	114.00	102.00
Camine culturale	67.02.03.07	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00
Sport	67.02.05.01	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00
Servicii religioase	67.02.06	10.00	0.00	0.00	10.00	0.00	0.00	15.00	20.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1365.80	0.00	356.80	364.00	342.00	303.00	1469.00	1527.00	1363.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1354.30	0.00	353.30	362.00	340.00	299.00	1457.00	1515.00	1351.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1354.30	0.00	353.30	362.00	340.00	299.00	1457.00	1515.00	1351.00
Ajutoare pentru locuinte	68.02.10	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Ajutor social	68.02.15.01	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	5.00	0.00	1.00	1.00	1.00	2.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5.00	0.00	1.00	1.00	1.00	2.00	5.00	5.00	5.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	724.00	0.00	190.00	542.00	-29.00	21.00	1279.00	630.00	490.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	699.00	0.00	169.00	485.00	25.00	20.00	225.00	150.00	115.00
Iluminat public si electrificari rurale	70.02.06	115.00	0.00	40.00	30.00	25.00	20.00	135.00	150.00	115.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	584.00	0.00	129.00	455.00	0.00	0.00	90.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	25.00	0.00	21.00	57.00	-54.00	1.00	1054.00	480.00	375.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00
Salubritate	74.02.05.01	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	0.00	55.00	-55.00	0.00	1029.00	450.00	350.00
Alte servicii in domeniul protectiei mediului	74.02.50	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	7007.14	0.00	552.14	5608.00	735.00	112.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	7007.14	0.00	552.14	5608.00	735.00	112.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	7007.14	0.00	552.14	5608.00	735.00	112.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	7007.14	0.00	552.14	5608.00	735.00	112.00	0.00	0.00	0.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	-238.14	0.00	-238.14	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-238.14	0.00	-238.14	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/01

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

Denumirea indicatorilor	Cod indicator	BUGET 2018								ESTIMARI			
		TOTAL	PREVEDERI TRIMESTRIALE				2019	2020	2021	2021			
			Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	I	2	3	4	5	6	7	8				
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01	4238.59	1169.00	1199.59	898.00	972.00	4095.00	4256.00	3801.00				
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	2628.50	840.50	692.00	646.00	450.00	2575.00	2513.00	2383.00				
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	4046.09	1042.50	1133.59	898.00	972.00	4005.00	4256.00	3801.00				
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	4781.50	1319.50	1144.00	1461.00	857.00	4813.00	4474.00	3908.00				
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1543.50	605.50	385.00	369.00	184.00	1695.00	1604.00	1449.00				
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1543.50	605.50	385.00	369.00	184.00	1695.00	1604.00	1449.00				
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	5.50	1.50	2.00	1.00	1.00	5.00	5.00	5.00				
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.50	1.50	2.00	1.00	1.00	5.00	5.00	5.00				
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1538.00	604.00	383.00	368.00	183.00	1690.00	1599.00	1444.00				
Cote defalcate din impozitul pe venit	04.02.01	218.00	86.00	56.00	47.00	29.00	216.00	217.00	218.00				
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1320.00	518.00	327.00	321.00	154.00	1474.00	1382.00	1226.00				
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	584.00	127.00	198.00	160.00	99.00	488.00	498.00	505.00				
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	584.00	127.00	198.00	160.00	99.00	488.00	498.00	505.00				
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	163.00	37.00	64.00	31.00	31.00	136.00	139.00	142.00				
Impozit pe cladiri de la persoane fizice	07.02.01.01	115.00	30.00	35.00	25.00	25.00	110.00	112.00	114.00				
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	48.00	7.00	29.00	6.00	6.00	26.00	27.00	28.00				

ORDONATOR PRINCIPAL DE CREDITE

SANDU VALERICA

A	B	1	2	3	4	5	6	7	8
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	411.00	87.00	131.00	127.00	66.00	342.00	349.00	353.00
Impozit pe teren de la persoane fizice	07.02.02.01	135.00	32.00	40.00	32.00	31.00	132.00	134.00	136.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	57.00	10.00	37.00	5.00	5.00	30.00	30.00	30.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	219.00	45.00	54.00	90.00	30.00	180.00	185.00	187.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	2629.00	580.00	554.00	926.00	569.00	2605.00	2346.00	1927.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	2467.00	541.00	515.00	872.00	539.00	2459.00	2193.00	1768.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1343.00	339.00	313.00	356.00	335.00	1365.00	1369.00	1372.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1124.00	202.00	202.00	516.00	204.00	1094.00	824.00	396.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	162.00	39.00	39.00	54.00	30.00	146.00	153.00	159.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	158.00	37.00	38.00	53.00	30.00	142.00	149.00	155.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	125.00	30.00	30.00	40.00	25.00	112.00	114.00	115.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	33.00	7.00	8.00	13.00	5.00	30.00	35.00	40.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	25.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	25.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
Alte impozite si taxe	18.02.50	25.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-735.41	-277.00	-10.41	-563.00	115.00	-808.00	-218.00	-107.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	44.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	44.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	44.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-779.41	-291.00	-20.41	-573.00	105.00	-853.00	-264.00	-154.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	16.00	5.00	5.00	3.00	3.00	6.00	6.00	6.00
Venituri din prestari de servicii	33.02.08	10.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24	6.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00



ORDONATOR PRINCIPAL DE CREDITE
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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	35.00	40.00	33.00	27.00	140.00	150.00	160.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	130.00	35.00	35.00	33.00	27.00	140.00	150.00	160.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	130.00	35.00	35.00	33.00	27.00	140.00	150.00	160.00
Alte amenzi, penalitati si confiscari	35.02.50	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	119.00	8.00	8.00	11.00	92.00	30.00	30.00	30.00
Taxe speciale	36.02.06	26.00	6.00	6.00	9.00	5.00	22.00	22.00	22.00
Alte venituri	36.02.50	93.00	2.00	2.00	2.00	87.00	8.00	8.00	8.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-1049.41	-339.00	-73.41	-620.00	-17.00	-1029.00	-450.00	-350.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1049.41	-339.00	-73.41	-620.00	-17.00	-1029.00	-450.00	-350.00
IV. SUBVENTII (rd.00.18)	00.17	192.50	126.50	66.00	0.00	0.00	90.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	192.50	126.50	66.00	0.00	0.00	90.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.32 + 42.02.33 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.44 + 42.02.45 + 42.02.46 + 42.02.51 + 42.02.54 + 42.02.63 + 42.02.64)	42.02	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.34)	43.02	192.00	126.00	66.00	0.00	0.00	90.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	192.00	126.00	66.00	0.00	0.00	90.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	7005.41	339.00	6029.41	620.00	17.00	1029.00	450.00	350.00
I. VENITURI CURENTE (rd.00.12)	00.02	1049.41	339.00	73.41	620.00	17.00	1029.00	450.00	350.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	1049.41	339.00	73.41	620.00	17.00	1029.00	450.00	350.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	1049.41	339.00	73.41	620.00	17.00	1029.00	450.00	350.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	1049.41	339.00	73.41	620.00	17.00	1029.00	450.00	350.00
Varsaminte din sectiunea de functionare	37.02.04	1049.41	339.00	73.41	620.00	17.00	1029.00	450.00	350.00
IV. SUBVENTII (rd.00.18)	00.17	5646.80	0.00	5646.80	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	00.18	5646.80	0.00	5646.80	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE

SANDU VALERICA

A	B	1	2	3	4	5	6	7	8
PUBLICE (rd.42.02 + 43.02)									
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.57 + 42.02.58 + 42.02.59 + 42.02.62 + 42.02.63 + 42.02.69)	42.02	5588.00	0.00	5588.00	0.00	0.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	5588.00	0.00	5588.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.31)	43.02	58.80	0.00	58.80	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	58.80	0.00	58.80	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)	48.02	309.20	0.00	309.20	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (rd.48.02.04.01 la 48.02.04.03)	48.02.04	309.20	0.00	309.20	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	309.20	0.00	309.20	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERIU

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/01

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

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Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2018	2019	2020	2021			
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	4238.59	0.00	1169.00	1199.59	898.00	972.00	4095.00	4256.00	3801.00				
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1773.08	0.00	463.68	498.90	384.60	425.90	1714.00	1834.00	1695.00				
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1773.08	0.00	463.68	498.90	384.60	425.90	1714.00	1834.00	1695.00				
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1773.08	0.00	463.68	498.90	384.60	425.90	1714.00	1834.00	1695.00				
Autoritati executive	51.02.01.03	1773.08	0.00	463.68	498.90	384.60	425.90	1714.00	1834.00	1695.00				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	252.92	0.00	64.32	78.60	61.00	49.00	271.00	291.00	240.00				
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	252.92	0.00	64.32	78.60	61.00	49.00	271.00	291.00	240.00				
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	248.92	0.00	62.32	77.60	60.00	49.00	266.00	285.00	233.00				
Politie comunitara	61.02.03.04	248.92	0.00	62.32	77.60	60.00	49.00	266.00	285.00	233.00				
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	4.00	0.00	2.00	1.00	1.00	0.00	5.00	6.00	7.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1761.59	0.00	451.00	503.09	426.40	381.10	1860.00	1951.00	1726.00				
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	271.59	0.00	61.00	93.59	61.00	56.00	251.00	265.00	251.00				
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	266.59	0.00	59.00	92.59	60.00	53.00	246.00	260.00	246.00				
Invatamant secundar inferior	65.02.04.01	266.59	0.00	59.00	92.59	60.00	55.00	246.00	260.00	246.00				

ORDONATOR PRINCIPAL DE CREDITE

SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli in domeniul invatamantului	65.02.50	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	124.20	0.00	33.20	45.50	23.40	22.10	140.00	159.00	112.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	95.20	0.00	31.20	30.50	18.40	15.10	105.00	114.00	102.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	95.20	0.00	31.20	30.50	18.40	15.10	105.00	114.00	102.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00
Sport	67.02.05.01	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00
Servicii religioase	67.02.06	10.00	0.00	0.00	10.00	0.00	0.00	15.00	20.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1365.80	0.00	356.80	364.00	342.00	303.00	1469.00	1527.00	1363.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1354.30	0.00	353.30	362.00	340.00	299.00	1457.00	1515.00	1351.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1354.30	0.00	353.30	362.00	340.00	299.00	1457.00	1515.00	1351.00
Ajutoare pentru locuinte	68.02.10	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Ajutor social	68.02.15.01	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Alte cheltuieli in domeniul asigurarii si asistentei sociale	68.02.50	5.00	0.00	1.00	1.00	1.00	2.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5.00	0.00	1.00	1.00	1.00	2.00	5.00	5.00	5.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	356.00	0.00	190.00	119.00	26.00	21.00	250.00	180.00	140.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	331.00	0.00	169.00	117.00	25.00	20.00	225.00	150.00	115.00
Iluminat public si electrificari rurale	70.02.06	115.00	0.00	40.00	30.00	25.00	20.00	135.00	150.00	115.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	216.00	0.00	129.00	87.00	0.00	0.00	90.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	25.00	0.00	21.00	2.00	1.00	1.00	25.00	30.00	25.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00
Salubritate	74.02.05.01	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00
Alte servicii in domeniul protectiei mediului	74.02.50	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE

SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	7243.55	0.00	577.14	6029.41	620.00	17.00	1029.00	450.00	350.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	-36.59	0.00	25.00	-1.59	-60.00	0.00	0.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	-36.59	0.00	0.00	-36.59	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	-36.59	0.00	0.00	-36.59	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	-36.59	0.00	0.00	-36.59	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	368.00	0.00	0.00	423.00	-55.00	0.00	1029.00	450.00	350.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	368.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	368.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0.00	0.00	0.00	55.00	-55.00	0.00	1029.00	450.00	350.00
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	0.00	55.00	-55.00	0.00	1029.00	450.00	350.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	6912.14	0.00	552.14	5608.00	735.00	17.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	6912.14	0.00	552.14	5608.00	735.00	17.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	6912.14	0.00	552.14	5608.00	735.00	17.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	6912.14	0.00	552.14	5608.00	735.00	17.00	0.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-238.14	0.00	-238.14	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-238.14	0.00	-238.14	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERIA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		11482.14	0.00	1746.14	7229.00	1518.00	989.00	5124.00	4706.00	4151.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4238.59	0.00	1169.00	1199.59	898.00	972.00	4095.00	4256.00	3801.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4238.59	0.00	1169.00	1199.59	898.00	972.00	4095.00	4256.00	3801.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2635.30	0.00	663.50	718.50	635.50	617.80	2695.00	2844.00	2530.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2470.50	0.00	603.50	650.00	616.00	601.00	2591.00	2728.00	2424.00				
Salarii de baza	10.01.01	2284.00	0.00	553.00	588.00	572.00	571.00	2375.00	2498.00	2240.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	122.00	0.00	28.00	32.00	31.00	31.00	130.00	135.00	100.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00				
Alte drepturi salariale in bani	10.01.30	40.50	0.00	16.50	24.00	7.00	-7.00	60.00	67.00	60.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	77.00	0.00	9.00	53.00	7.00	8.00	45.00	50.00	40.00				
Norme de hrana	10.02.02	39.00	0.00	9.00	11.00	11.00	8.00	45.00	50.00	40.00				
Vouchere de vacanta	10.02.06	38.00	0.00	0.00	42.00	-4.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	87.80	0.00	51.00	15.50	12.50	8.80	59.00	66.00	66.00				
Contributii de asigurari sociale de stat	10.03.01	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.84	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	7.90	0.00	7.90	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.33	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	1.35	0.00	1.35	0.00	0.00	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	53.38	0.00	16.58	15.50	12.50	8.80	59.00	66.00	66.00				

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A	B	1	2	3	4	5	6	7	8	9
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	979.79	0.00	355.00	306.09	104.50	214.20	736.00	700.00	638.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	552.70	0.00	196.50	153.00	92.00	111.20	572.00	618.00	552.00
Furnituri de birou	20.01.01	12.70	0.00	2.00	5.50	3.00	2.20	15.00	16.00	16.00
Materiale pentru curatenie	20.01.02	7.50	0.00	1.00	2.50	0.00	4.00	9.00	9.00	8.00
incalzit, iluminat si forta motrica	20.01.03	205.00	0.00	79.00	56.00	28.50	41.50	208.00	223.00	190.00
Apa, canal si salubritate	20.01.04	37.50	0.00	25.50	5.00	3.50	3.50	40.00	46.00	40.00
Carburanti si lubrifianti	20.01.05	33.00	0.00	8.50	9.50	9.00	6.00	28.00	30.00	25.00
Piese de schimb	20.01.06	8.00	0.00	1.00	1.50	2.00	3.50	7.00	7.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	61.00	0.00	23.00	20.30	7.70	10.00	57.00	63.00	64.00
Materiale si prestari de servicii cu caracter functional	20.01.09	61.70	0.00	19.00	12.70	16.00	14.00	67.00	69.00	67.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126.30	0.00	37.50	40.00	22.30	26.50	141.00	155.00	135.00
Reparatii curente	20.02	108.00	0.00	0.00	8.00	5.00	95.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	22.00	0.00	9.00	8.00	5.00	0.00	26.00	28.00	31.00
Uniforme si echipament	20.05.01	2.00	0.00	1.00	1.00	0.00	0.00	3.00	4.00	5.00
Alte obiecte de inventar	20.05.30	20.00	0.00	8.00	7.00	5.00	0.00	23.00	24.00	26.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15.00	0.00	1.50	7.50	6.00	0.00	9.00	10.00	11.00
Deplasari interne, detasari, transferari	20.06.01	15.00	0.00	1.50	7.50	6.00	0.00	9.00	10.00	11.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	2.00	2.00	0.00	-1.00	4.00	4.00	4.00
Pregatire profesionala	20.13	14.00	0.00	5.00	5.50	3.50	0.00	5.00	5.00	5.00
Protectia muncii	20.14	2.00	0.00	0.00	0.00	0.00	2.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	263.09	0.00	141.00	122.09	-7.00	7.00	115.00	30.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	263.09	0.00	141.00	122.09	-7.00	7.00	115.00	30.00	30.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00
Transferuri catre institutii publice	51.01.01	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	507.50	0.00	135.50	138.00	130.00	104.00	537.00	567.00	517.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	507.50	0.00	135.50	138.00	130.00	104.00	537.00	567.00	517.00
Ajutoare sociale in numerar	57.02.01	502.50	0.00	133.50	137.00	129.00	103.00	532.00	562.00	512.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00

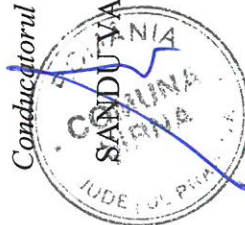
A	B	1	2	3	4	5	6	7	8	9
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	97.00	0.00	13.00	32.00	23.00	29.00	107.00	120.00	106.00
Burse	59.01	10.00	0.00	1.00	2.00	3.00	4.00	12.00	14.00	16.00
Sustinerea cultelor	59.12	10.00	0.00	0.00	10.00	0.00	0.00	15.00	20.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	77.00	0.00	12.00	20.00	20.00	25.00	80.00	86.00	90.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	7243.55	0.00	577.14	6029.41	620.00	17.00	1029.00	450.00	350.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)	58	368.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01 la 58.04.03)	58.04	368.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.04.02	309.20	0.00	0.00	309.20	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	58.80	0.00	0.00	58.80	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	6963.32	0.00	590.10	5698.00	658.22	17.00	1029.00	450.00	350.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6963.32	0.00	590.10	5698.00	658.22	17.00	1029.00	450.00	350.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	6963.32	0.00	590.10	5698.00	658.22	17.00	1029.00	450.00	350.00
Constructii	71.01.01	6880.36	0.00	532.14	5608.00	723.22	17.00	0.00	0.00	0.00
Alte active fixe	71.01.30	82.96	0.00	57.96	90.00	-65.00	0.00	1029.00	450.00	350.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-87.77	0.00	-12.96	-36.59	-38.22	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-87.77	0.00	-12.96	-36.59	-38.22	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

SANDU VALERICA

MARTIN ELENA RODICA



Martin Elena Rodica

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2018	2019	2020	2021			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1773.08	0.00	463.68	498.90	384.60	425.90	1714.00	1834.00	1695.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1773.08	0.00	463.68	498.90	384.60	425.90	1714.00	1834.00	1695.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1773.08	0.00	463.68	498.90	384.60	425.90	1714.00	1834.00	1695.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1419.08	0.00	350.68	385.90	331.10	351.40	1380.00	1475.00	1345.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1344.50	0.00	323.50	346.00	329.00	346.00	1350.00	1443.00	1315.00				
Salarii de baza	10.01.01	1196.00	0.00	293.00	305.00	293.00	305.00	1200.00	1288.00	1200.00				
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	122.00	0.00	28.00	32.00	31.00	31.00	130.00	135.00	100.00				
Alte drepturi salariale in bani	10.01.30	26.50	0.00	2.50	9.00	5.00	10.00	20.00	20.00	15.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	28.00	0.00	0.00	32.00	-4.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	28.00	0.00	0.00	32.00	-4.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	46.58	0.00	27.18	7.90	6.10	5.40	30.00	32.00	30.00				
Contributii de asigurari sociale de stat	10.03.01	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.40	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	4.30	0.00	4.30	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	27.98	0.00	8.58	7.90	6.10	5.40	30.00	32.00	30.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	277.00	0.00	101.00	93.00	33.50	49.50	254.00	273.00	260.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	216.00	0.00	77.00	61.00	33.50	44.50	203.00	215.00	200.00				

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A	B	1	2	3	4	5	6	7	8	9
Furnituri de birou	20.01.01	9.00	0.00	2.00	3.00	2.00	2.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	3.00	0.00	1.00	1.00	0.00	1.00	4.00	4.00	4.00
incalzit, Iluminat si forta motrica	20.01.03	13.00	0.00	8.00	2.00	0.00	3.00	13.00	14.00	11.00
Apa, canal si salubritate	20.01.04	3.00	0.00	1.00	1.00	0.50	0.50	4.00	4.00	4.00
Carburanti si lubrifianti	20.01.05	19.00	0.00	5.00	5.00	6.00	3.00	13.00	14.00	10.00
Piese de schimb	20.01.06	6.00	0.00	1.00	1.00	1.00	3.00	4.00	4.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	49.00	0.00	20.00	17.00	5.00	7.00	45.00	50.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	42.00	0.00	11.00	11.00	11.00	9.00	45.00	45.00	47.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72.00	0.00	28.00	20.00	8.00	16.00	65.00	70.00	60.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	12.00	0.00	8.00	4.00	0.00	0.00	17.00	18.00	19.00
Alte obiecte de inventar	20.05.30	12.00	0.00	8.00	4.00	0.00	0.00	17.00	18.00	19.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12.00	0.00	1.00	5.00	6.00	0.00	5.00	6.00	7.00
Deplasari interne, detasari, transferari	20.06.01	12.00	0.00	1.00	5.00	6.00	0.00	5.00	6.00	7.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	2.00	2.00	0.00	-1.00	4.00	4.00	4.00
Pregatire profesionala	20.13	4.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	30.00	0.00	13.00	19.00	-8.00	6.00	25.00	30.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	13.00	19.00	-8.00	6.00	25.00	30.00	30.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	77.00	0.00	12.00	20.00	20.00	25.00	80.00	86.00	90.00
Sume aferente persoanelor cu handicap neincadrate	59.40	77.00	0.00	12.00	20.00	20.00	25.00	80.00	86.00	90.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

SANDU VALERICA

MARTIN ELENA RODICA



Martin

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1773.08	0.00	463.68	498.90	384.60	425.90	1714.00	1834.00	1695.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1773.08	0.00	463.68	498.90	384.60	425.90	1714.00	1834.00	1695.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1773.08	0.00	463.68	498.90	384.60	425.90	1714.00	1834.00	1695.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1419.08	0.00	350.68	385.90	331.10	351.40	1380.00	1475.00	1345.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1344.50	0.00	323.50	346.00	329.00	346.00	1350.00	1443.00	1315.00				
Salarii de baza	10.01.01	1196.00	0.00	293.00	305.00	293.00	305.00	1200.00	1288.00	1200.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	122.00	0.00	28.00	32.00	31.00	31.00	130.00	135.00	100.00				
Alte drepturi salariale in bani	10.01.30	26.50	0.00	2.50	9.00	5.00	10.00	20.00	20.00	15.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	28.00	0.00	0.00	32.00	-4.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	28.00	0.00	0.00	32.00	-4.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	46.58	0.00	27.18	7.90	6.10	5.40	30.00	32.00	30.00				
Contributii de asigurari sociale de stat	10.03.01	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.40	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	4.30	0.00	4.30	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	27.98	0.00	8.58	7.90	6.10	5.40	30.00	32.00	30.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	277.00	0.00	101.00	93.00	33.50	49.50	254.00	273.00	260.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	216.00	0.00	77.00	61.00	33.50	44.50	203.00	215.00	200.00				

A	B	1	2	3	4	5	6	7	8	9
Furnituri de birou	20.01.01	9.00	0.00	2.00	3.00	2.00	2.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	3.00	0.00	1.00	1.00	0.00	1.00	4.00	4.00	4.00
incalzit, Iluminat si forta motrica	20.01.03	13.00	0.00	8.00	2.00	0.00	3.00	13.00	14.00	11.00
Apa, canal si salubritate	20.01.04	3.00	0.00	1.00	1.00	0.50	0.50	4.00	4.00	4.00
Carburanti si lubrifianti	20.01.05	19.00	0.00	5.00	5.00	6.00	3.00	13.00	14.00	10.00
Piese de schimb	20.01.06	6.00	0.00	1.00	1.00	1.00	3.00	4.00	4.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	49.00	0.00	20.00	17.00	5.00	7.00	45.00	50.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	42.00	0.00	11.00	11.00	11.00	9.00	45.00	45.00	47.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72.00	0.00	28.00	20.00	8.00	16.00	65.00	70.00	60.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	12.00	0.00	8.00	4.00	0.00	0.00	17.00	18.00	19.00
Alte obiecte de inventar	20.05.30	12.00	0.00	8.00	4.00	0.00	0.00	17.00	18.00	19.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12.00	0.00	1.00	5.00	6.00	0.00	5.00	6.00	7.00
Deplasari interne, detasari, transferari	20.06.01	12.00	0.00	1.00	5.00	6.00	0.00	5.00	6.00	7.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	2.00	2.00	0.00	-1.00	4.00	4.00	4.00
Pregatire profesionala	20.13	4.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	30.00	0.00	13.00	19.00	-8.00	6.00	25.00	30.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	13.00	19.00	-8.00	6.00	25.00	30.00	30.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	77.00	0.00	12.00	20.00	20.00	25.00	80.00	86.00	90.00
Sume aferente persoanelor cu handicap neincadrate	59.40	77.00	0.00	12.00	20.00	20.00	25.00	80.00	86.00	90.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		252.92	0.00	64.32	78.60	61.00	49.00	271.00	291.00	240.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	252.92	0.00	64.32	78.60	61.00	49.00	271.00	291.00	240.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	252.92	0.00	64.32	78.60	61.00	49.00	271.00	291.00	240.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	241.92	0.00	59.82	73.10	60.00	49.00	262.00	280.00	227.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	188.00	0.00	47.00	53.00	48.00	40.00	212.00	224.00	180.00				
Salarii de baza	10.01.01	185.00	0.00	44.00	50.00	46.00	45.00	200.00	210.00	170.00				
Alte drepturi salariale in bani	10.01.30	3.00	0.00	3.00	3.00	2.00	-5.00	12.00	14.00	10.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	47.00	0.00	9.00	19.00	11.00	8.00	45.00	50.00	40.00				
Norme de hrana	10.02.02	39.00	0.00	9.00	11.00	11.00	8.00	45.00	50.00	40.00				
Vouchere de vacanta	10.02.06	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.92	0.00	3.82	1.10	1.00	1.00	5.00	6.00	7.00				
Contributii de asigurari sociale de stat	10.03.01	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	4.10	0.00	1.00	1.10	1.00	1.00	5.00	6.00	7.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	11.00	0.00	4.50	5.50	1.00	0.00	9.00	11.00	13.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4.00	0.00	2.00	1.00	1.00	0.00	5.00	6.00	7.00				

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

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

SANDU VALERICA

MARTIN ELENA RODICA



Martin Elena Rodica

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2018	2019	2020	2021			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		248.92	0.00	62.32	77.60	60.00	49.00	266.00	285.00	233.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	248.92	0.00	62.32	77.60	60.00	49.00	266.00	285.00	233.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	248.92	0.00	62.32	77.60	60.00	49.00	266.00	285.00	233.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	241.92	0.00	59.82	73.10	60.00	49.00	262.00	280.00	227.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	188.00	0.00	47.00	53.00	48.00	40.00	212.00	224.00	180.00				
Salarii de baza	10.01.01	185.00	0.00	44.00	50.00	46.00	45.00	200.00	210.00	170.00				
Alte drepturi salariale in bani	10.01.30	3.00	0.00	3.00	3.00	2.00	-5.00	12.00	14.00	10.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	47.00	0.00	9.00	19.00	11.00	8.00	45.00	50.00	40.00				
Norme de hrana	10.02.02	39.00	0.00	9.00	11.00	11.00	8.00	45.00	50.00	40.00				
Vouchere de vacanta	10.02.06	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.92	0.00	3.82	1.10	1.00	1.00	5.00	6.00	7.00				
Contributii de asigurari sociale de stat	10.03.01	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	4.10	0.00	1.00	1.10	1.00	1.00	5.00	6.00	7.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	7.00	0.00	2.50	4.50	0.00	0.00	4.00	5.00	6.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	2.00	0.00	1.00	1.00	0.00	0.00	3.00	4.00	5.00				

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

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul ordinii publice si sigurantei nationale

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

- mii lei -

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA



CENTRALIZATORUL DETALIILOR

65.02

Denumirea indicatorilor	Simbol	Anual	din care credite destinate stingerii platilor restante	trimestrial				Estimari		
				1	2	3	4	2019	2020	2021
TOTAL CHELTUIELI (FUNCTIONARE+DEZVOLTARE)		266,59	0,00	59,00	92,59	60,00	55,00	246,00	260,00	246,00
SECTIUNEA DE FUNCTIONARE		266,59	0,00	59,00	92,59	60,00	55,00	246,00	260,00	246,00
Total cheltuieli		266,59	0,00	59,00	92,59	60,00	55,00	246,00	260,00	246,00
CHELTUIELI CURENTE	01	266,59	0,00	59,00	92,59	60,00	55,00	246,00	260,00	246,00
TITLUL I CHELTUIELI DE PERSONAL	10	24,00	0,00	6,00	6,00	6,00	6,00	26,00	28,00	24,00
Cheltuieli salariale in bani	10.01	24,00	0,00	6,00	6,00	6,00	6,00	6,00	x	x
Alocatii pentru transportul la si de la locul de munca	10.01.15	24,00	0,00	6,00	6,00	6,00	6,00	6,00	x	x
TITLUL II BUNURI SI SERVICII	20	225,59	0,00	52,00	84,59	44,00	45,00	208,00	218,00	206,00
Bunuri si servicii	20.01	179,50	0,00	48,00	56,00	32,50	43,00	x	x	x
Furnituri de birou	20.01.01	3,00	0,00	0,00	2,00	1,00	0,00	x	x	x
Materiale pentru curatenie	20.01.02	4,00	0,00	0,00	1,00	0,00	3,00	x	x	x
Incalziti, iluminat si forta motrica	20.01.03	79,00	0,00	29,00	26,00	8,50	15,50	x	x	x
Apa, canal si salubritate	20.01.04	11,50	0,00	2,50	3,00	3,00	3,00	x	x	x
Carburanti si lubrifianti	20.01.05	14,00	0,00	3,50	4,50	3,00	3,00	x	x	x
Piese de schimb	20.01.06	2,00	0,00	0,00	0,50	1,00	0,50	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,00	0,00	3,00	3,30	2,70	3,00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	19,70	0,00	8,00	1,70	5,00	5,00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,30	0,00	2,00	14,00	8,30	10,00	x	x	x
Reparatii curente	20.02	13,00	0,00	0,00	8,00	5,00	0,00	x	x	x
Bunuri de natura obiectelor de inventar	20.05	8,00	0,00	0,00	3,00	5,00	0,00	x	x	x
Alte obiecte de inventar	20.05.30	8,00	0,00	0,00	3,00	5,00	0,00	x	x	x

Denumirea indicatorilor	Simbol	Anual	din care credite destinate stingerii platilor restante	trimestria					Estimari		
				1	2	3	4	2019	2020	2021	
Deplasari, detasari, transferari	20.06	2,00	0,00	0,00	2,00	0,00	0,00	0,00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	2,00	0,00	0,00	2,00	0,00	0,00	0,00	x	x	x
Pregatire profesionala	20.13	6,00	0,00	4,00	0,50	1,50	0,00	0,00	x	x	x
Protectia muncii	20.14	2,00	0,00	0,00	0,00	0,00	2,00	0,00	x	x	x
Alte cheltuieli	20.30	15,09	0,00	0,00	15,09	0,00	0,00	0,00	x	x	x
alte cheltuieli cu bunuri si servicii	20.30.30	15,09	0,00	0,00	15,09	0,00	0,00	0,00	x	x	x
TITLUL IX ASISTENTA SOCIALA	57	7,00	0,00	0,00	0,00	7,00	0,00	0,00	0,00	0,00	0,00
Ajutoare sociale	57.02	7,00	0,00	0,00	0,00	7,00	0,00	0,00	x	x	x
Ajutoare sociale in numerar	57.02.01	7,00	0,00	0,00	0,00	7,00	0,00	0,00	x	x	x
TITLUL XI ALTE CHELTUIELI	59	10,00	0,00	1,00	2,00	3,00	4,00	12,00	14,00	16,00	16,00
Burse	59.01	10,00	0,00	1,00	2,00	3,00	4,00	4,00	x	x	x

Contabil

SERBAN DANIELA

Director

Prof BREBEANU CRISTINA IULIA



Denumirea indicatorilor	Symbol	Annual	din care credite destinate stingerii platilor restante	trimestrial				Estimari		
				1	2	3	4	2019	2020	2021
TOTAL CHELTUIELI (FUNCTIONARE+DEZVOLTARE)		266,59	0,00	59,00	92,59	60,00	55,00	246,00	260,00	246,00
SECTIUNEA DE FUNCTIONARE		266,59	0,00	59,00	92,59	60,00	55,00	246,00	260,00	246,00
Total cheltuieli		266,59	0,00	59,00	92,59	60,00	55,00	246,00	260,00	246,00
CHELTUIELI CURENTE	01	266,59	0,00	59,00	92,59	60,00	55,00	246,00	260,00	246,00
TITLUL I CHELTUIELI DE PERSONAL	10	24,00	0,00	6,00	6,00	6,00	6,00	26,00	28,00	24,00
Cheletuilei salariale in bani	10.01	24,00	0,00	6,00	6,00	6,00	6,00	x	x	x
Alocatii pentru transportul la si de la locul de munca	10.01.15	24,00	0,00	6,00	6,00	6,00	6,00	x	x	x
TITLUL II BUNURI SI SERVICII	20	225,59	0,00	52,00	84,59	44,00	45,00	208,00	218,00	206,00
Bunuri si servicii	20.01	179,50	0,00	48,00	56,00	32,50	43,00	x	x	x
Furnituri de birou	20.01.01	3,00	0,00	0,00	2,00	1,00	0,00	x	x	x
Materiale pentru curatenie	20.01.02	4,00	0,00	0,00	1,00	0,00	3,00	x	x	x
Incalzit, iluminat si forta motrica	20.01.03	79,00	0,00	29,00	26,00	8,50	15,50	x	x	x
Apa, canal si salubritate	20.01.04	11,50	0,00	2,50	3,00	3,00	3,00	x	x	x
Carburanti si lubrifianti	20.01.05	14,00	0,00	3,50	4,50	3,00	3,00	x	x	x
Piese de schimb	20.01.06	2,00	0,00	0,00	0,50	1,00	0,50	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,00	0,00	3,00	3,30	2,70	3,00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	19,70	0,00	8,00	1,70	5,00	5,00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,30	0,00	2,00	14,00	8,30	10,00	x	x	x
Reparatii curente	20.02	13,00	0,00	0,00	8,00	5,00	0,00	x	x	x
Bunuri de natura obiectelor de inventar	20.05	8,00	0,00	0,00	3,00	5,00	0,00	x	x	x
Alte obiecte de inventar	20.05.30	8,00	0,00	0,00	3,00	5,00	0,00	x	x	x

Denumirea indicatorilor	Simbol	Anual	din care credite destinate stingerii platilor restante	trimestria					Estimari		
				1	2	3	4	2019	2020	2021	
Deplasari, detasari, transferari	20.06	2,00	0,00	2,00	0,00	0,00	0,00	x	x	x	
Deplasari interne, detasari, transferari	20.06.01	2,00	0,00	2,00	0,00	0,00	0,00	x	x	x	
Pregatire profesionala	20.13	6,00	0,00	0,50	1,50	0,00	0,00	x	x	x	
Protectia muncii	20.14	2,00	0,00	0,00	0,00	2,00	0,00	x	x	x	
Alte cheltuieli	20.30	15,09	0,00	15,09	0,00	0,00	0,00	x	x	x	
alte cheltuieli cu bunuri si servicii	20.30.30	15,09	0,00	15,09	0,00	0,00	0,00	x	x	x	
TITLUL IX ASISTENTA SOCIALA	57	7,00	0,00	0,00	7,00	0,00	0,00	0,00	0,00	0,00	
Ajutoare sociale	57.02	7,00	0,00	0,00	7,00	0,00	0,00	x	x	x	
Ajutoare sociale in numerar	57.02.01	7,00	0,00	0,00	7,00	0,00	0,00	x	x	x	
TITLUL XI ALTE CHELTUIELI	59	10,00	0,00	2,00	3,00	4,00	12,00	14,00	16,00		
Burse	59.01	10,00	0,00	2,00	3,00	4,00	12,00	14,00	16,00		
Contabil								x	x	x	

Director

Prof BREBEANU CRISTINA IULIA

SERBAN DANIELA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		235.00	0.00	61.00	57.00	61.00	56.00	251.00	265.00	251.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	271.59	0.00	61.00	93.59	61.00	56.00	251.00	265.00	251.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	271.59	0.00	61.00	93.59	61.00	56.00	251.00	265.00	251.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	225.59	0.00	52.00	84.59	44.00	45.00	208.00	218.00	206.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	179.50	0.00	48.00	56.00	32.50	43.00	189.00	199.00	186.00				
Furnituri de birou	20.01.01	3.00	0.00	0.00	2.00	1.00	0.00	4.00	5.00	5.00				
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	1.00	0.00	3.00	4.00	4.00	3.00				
incalzit, Iluminat si forta motrica	20.01.03	79.00	0.00	29.00	26.00	8.50	15.50	68.00	70.00	65.00				
Apa, canal si salubritate	20.01.04	11.50	0.00	2.50	3.00	3.00	3.00	11.00	12.00	11.00				
Carburanti si lubrifianti	20.01.05	14.00	0.00	3.50	4.50	3.00	3.00	15.00	16.00	15.00				
Piese de schimb	20.01.06	2.00	0.00	0.00	0.50	1.00	0.50	3.00	3.00	3.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	3.00	3.30	2.70	3.00	12.00	13.00	14.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	19.70	0.00	8.00	1.70	5.00	5.00	22.00	24.00	20.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34.30	0.00	2.00	14.00	8.30	10.00	50.00	52.00	50.00				
Reparatii curente	20.02	13.00	0.00	0.00	8.00	5.00	0.00	0.00	0.00	0.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.00	0.00	0.00	3.00	5.00	0.00	6.00	6.00	7.00				

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	8.00	0.00	0.00	3.00	5.00	0.00	6.00	6.00	7.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
Pregatire profesionala	20.13	6.00	0.00	4.00	0.50	1.50	0.00	5.00	5.00	5.00
Protectia muncii	20.14	2.00	0.00	0.00	0.00	0.00	2.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	15.09	0.00	0.00	15.09	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	15.09	0.00	0.00	15.09	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12.00	0.00	2.00	1.00	8.00	1.00	5.00	5.00	5.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	12.00	0.00	2.00	1.00	8.00	1.00	5.00	5.00	5.00
Ajutoare sociale in numerar	57.02.01	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	10.00	0.00	1.00	2.00	3.00	4.00	12.00	14.00	16.00
Burse	59.01	10.00	0.00	1.00	2.00	3.00	4.00	12.00	14.00	16.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	-36.59	0.00	0.00	-36.59	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-36.59	0.00	0.00	-36.59	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-36.59	0.00	0.00	-36.59	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		230.00	0.00	59.00	56.00	60.00	55.00	246.00	260.00	246.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	266.59	0.00	59.00	92.59	60.00	55.00	246.00	260.00	246.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	266.59	0.00	59.00	92.59	60.00	55.00	246.00	260.00	246.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	225.59	0.00	52.00	84.59	44.00	45.00	208.00	218.00	206.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	179.50	0.00	48.00	56.00	32.50	43.00	189.00	199.00	186.00				
Furnituri de birou	20.01.01	3.00	0.00	0.00	2.00	1.00	0.00	4.00	5.00	5.00				
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	1.00	0.00	3.00	4.00	4.00	3.00				
incalzit, Iluminat si forta motrica	20.01.03	79.00	0.00	29.00	26.00	8.50	15.50	68.00	70.00	65.00				
Apa, canal si salubritate	20.01.04	11.50	0.00	2.50	3.00	3.00	3.00	11.00	12.00	11.00				
Carburanti si lubrifianti	20.01.05	14.00	0.00	3.50	4.50	3.00	3.00	15.00	16.00	15.00				
Piese de schimb	20.01.06	2.00	0.00	0.00	0.50	1.00	0.50	3.00	3.00	3.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	3.00	3.30	2.70	3.00	12.00	13.00	14.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	19.70	0.00	8.00	1.70	5.00	5.00	22.00	24.00	20.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34.30	0.00	2.00	14.00	8.30	10.00	50.00	52.00	50.00				
Reparatii curente	20.02	13.00	0.00	0.00	8.00	5.00	0.00	0.00	0.00	0.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.00	0.00	0.00	3.00	5.00	0.00	6.00	6.00	7.00				

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	8.00	0.00	0.00	3.00	5.00	0.00	6.00	6.00	7.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
Pregatire profesionala	20.13	6.00	0.00	4.00	0.50	1.50	0.00	5.00	5.00	5.00
Protectia muncii	20.14	2.00	0.00	0.00	0.00	0.00	2.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	15.09	0.00	0.00	15.09	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	15.09	0.00	0.00	15.09	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	10.00	0.00	1.00	2.00	3.00	4.00	12.00	14.00	16.00
Burse	59.01	10.00	0.00	1.00	2.00	3.00	4.00	12.00	14.00	16.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	-36.59	0.00	0.00	-36.59	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-36.59	0.00	0.00	-36.59	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-36.59	0.00	0.00	-36.59	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului

financiar-contabil,

SANDU VALERICA

MARTIN ELENA RODICA



Martin

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		124.20	0.00	58.20	80.50	-36.60	22.10	140.00	159.00	112.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	124.20	0.00	33.20	45.50	23.40	22.10	140.00	159.00	112.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	124.20	0.00	33.20	45.50	23.40	22.10	140.00	159.00	112.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	80.00	0.00	23.70	26.50	18.40	11.40	90.00	96.00	83.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	75.00	0.00	22.00	24.00	18.00	11.00	88.00	93.00	80.00				
Salarii de baza	10.01.01	71.00	0.00	17.00	18.00	18.00	18.00	75.00	80.00	70.00				
Alte drepturi salariale in bani	10.01.30	4.00	0.00	5.00	6.00	0.00	-7.00	13.00	13.00	10.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.00	0.00	1.70	0.50	0.40	0.40	2.00	3.00	3.00				
Contributii de asigurari sociale de stat	10.03.01	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	1.80	0.00	0.50	0.50	0.40	0.40	2.00	3.00	3.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.20	0.00	7.50	4.00	0.00	3.70	15.00	18.00	19.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.20	0.00	7.50	4.00	0.00	3.70	15.00	18.00	19.00				
Furnituri de birou	20.01.01	0.70	0.00	0.00	0.50	0.00	0.20	1.00	1.00	1.00				

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
incalzit, iluminat si forta motrica	20.01.03	13.00	0.00	7.00	3.00	0.00	3.00	12.00	14.00	14.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	0.50	0.00	0.00	0.50	1.00	2.00	3.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00
Transferuri catre institutii publice	51.01.01	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	10.00	0.00	0.00	10.00	0.00	0.00	15.00	20.00	0.00
Sustinerea cultelor	59.12	10.00	0.00	0.00	10.00	0.00	0.00	15.00	20.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	25.00	35.00	-60.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

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

PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesti, municipale

Denumirea indicatorilor	Cod indicator	BUGET 2018												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		95.20	0.00	31.20	30.50	18.40	15.10	105.00	114.00	102.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	95.20	0.00	31.20	30.50	18.40	15.10	105.00	114.00	102.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	95.20	0.00	31.20	30.50	18.40	15.10	105.00	114.00	102.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	80.00	0.00	23.70	26.50	18.40	11.40	90.00	96.00	83.00						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	75.00	0.00	22.00	24.00	18.00	11.00	88.00	93.00	80.00						
Salarii de baza	10.01.01	71.00	0.00	17.00	18.00	18.00	18.00	75.00	80.00	70.00						
Alte drepturi salariale in bani	10.01.30	4.00	0.00	5.00	6.00	0.00	-7.00	13.00	13.00	10.00						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00						
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.00	0.00	1.70	0.50	0.40	0.40	2.00	3.00	3.00						
Contributii de asigurari sociale de stat	10.03.01	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00						
Contributii de asigurari de somaj	10.03.02	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00						
Contributii de asigurari sociale de sanatate	10.03.03	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00						
Contributii pentru concedii si indemnizatii	10.03.06	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00						
Contributia asiguratorie pentru munca	10.03.07	1.80	0.00	0.50	0.50	0.40	0.40	2.00	3.00	3.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.20	0.00	7.50	4.00	0.00	3.70	15.00	18.00	19.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.20	0.00	7.50	4.00	0.00	3.70	15.00	18.00	19.00						
Furnituri de birou	20.01.01	0.70	0.00	0.00	0.50	0.00	0.20	1.00	1.00	1.00						

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
incalzit, Iluminat si forta motrica	20.01.03	13.00	0.00	7.00	3.00	0.00	3.00	12.00	14.00	14.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	0.50	0.00	0.00	0.50	1.00	2.00	3.00
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02+55SD+56+58+70+81SD+85.01SD)										

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MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

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MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2018												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00					
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00					
Transferuri catre institutii publice	51.01.01	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00					
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

- mii lei -

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MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

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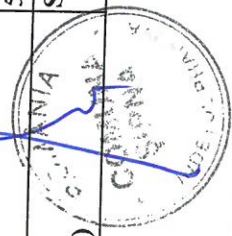
MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2018												ESTIMARI					
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2019	2020	2021			
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II				Trim. III	Trim. IV	
A	B	1	2	3	4	5	6	7	8	9									
TOTAL CHELTUIELI (cod 01+70+79+85)		1365.80	0.00	356.80	364.00	342.00	303.00	1469.00	1527.00	1363.00									
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1365.80	0.00	356.80	364.00	342.00	303.00	1469.00	1527.00	1363.00									
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1365.80	0.00	356.80	364.00	342.00	303.00	1469.00	1527.00	1363.00									
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	870.30	0.00	223.30	227.00	220.00	200.00	937.00	965.00	851.00									
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	839.00	0.00	205.00	221.00	215.00	198.00	915.00	940.00	825.00									
Salarii de baza	10.01.01	832.00	0.00	199.00	215.00	215.00	203.00	900.00	920.00	800.00									
Alte drepturi salariale in bani	10.01.30	7.00	0.00	6.00	6.00	0.00	-5.00	15.00	20.00	25.00									
Contributii (cod 10.03.01 la 10.03.08)	10.03	31.30	0.00	18.30	6.00	5.00	2.00	22.00	25.00	26.00									
Contributii de asigurari sociale de stat	10.03.01	8.20	0.00	8.20	0.00	0.00	0.00	0.00	0.00	0.00									
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00									
Contributii de asigurari sociale de sanatate	10.03.03	2.70	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00									
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00									
Contributii pentru concedii si indemnizatii	10.03.06	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00									
Contributia asiguratorie pentru munca	10.03.07	19.50	0.00	6.50	6.00	5.00	2.00	22.00	25.00	26.00									
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	495.50	0.00	133.50	137.00	122.00	103.00	532.00	562.00	512.00									
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	495.50	0.00	133.50	137.00	122.00	103.00	532.00	562.00	512.00									
Ajutoare sociale in numerar	57.02.01	495.50	0.00	133.50	137.00	122.00	103.00	532.00	562.00	512.00									
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									



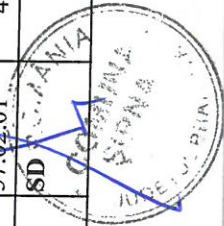
Luareta

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2018	2019	2020				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1354.30	0.00	353.30	362.00	340.00	299.00	1457.00	1515.00	1351.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1354.30	0.00	353.30	362.00	340.00	299.00	1457.00	1515.00	1351.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1354.30	0.00	353.30	362.00	340.00	299.00	1457.00	1515.00	1351.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	870.30	0.00	223.30	227.00	220.00	200.00	937.00	965.00	851.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	839.00	0.00	205.00	221.00	215.00	198.00	915.00	940.00	825.00				
Salarii de baza	10.01.01	832.00	0.00	199.00	215.00	215.00	203.00	900.00	920.00	800.00				
Alte drepturi salariale in bani	10.01.30	7.00	0.00	6.00	6.00	0.00	-5.00	15.00	20.00	25.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	31.30	0.00	18.30	6.00	5.00	2.00	22.00	25.00	26.00				
Contributii de asigurari sociale de stat	10.03.01	8.20	0.00	8.20	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	2.70	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	19.50	0.00	6.50	6.00	5.00	2.00	22.00	25.00	26.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	484.00	0.00	130.00	135.00	120.00	99.00	520.00	550.00	500.00				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	484.00	0.00	130.00	135.00	120.00	99.00	520.00	550.00	500.00				
Ajutoare sociale in numerar	57.02.01	484.00	0.00	130.00	135.00	120.00	99.00	520.00	550.00	500.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				



Lucretia

- mii lei -

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

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

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MARTIN ELENA RODICA

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021	din care		2020		2021		
		TOTAL	pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				7	8	9	7	8	9	
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	1.00	2.00	5.00	5.00	5.00	5.00	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	1.00	2.00	5.00	5.00	5.00	5.00	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	1.00	2.00	5.00	5.00	5.00	5.00	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	1.00	2.00	5.00	5.00	5.00	5.00	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	1.00	2.00	5.00	5.00	5.00	5.00	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	1.00	2.00	5.00	5.00	5.00	5.00	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	0.00	0.00	0.00	0.00

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MARTIN ELENA RODICA

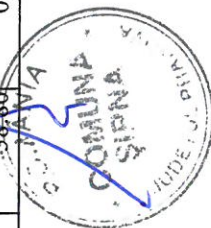
DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mij lei -

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



Lucretia

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

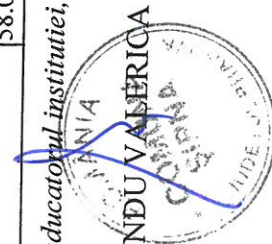
Formular 11/06

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

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

- mii lei -

Conducatorul institutiei,



SANDU VALERICA

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

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

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

SANDU VALERICA

MARTIN ELENA RODICA



Martin

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

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 financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

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MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

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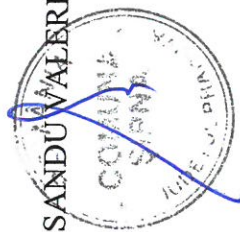
CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

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

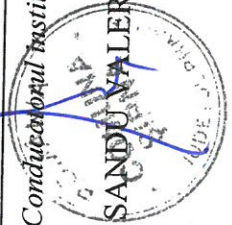
Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2018												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2019	2020	2021	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6	7	8				9
A	B	1	2	3	4	5	6	7	8	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (cod 01+70+79+85)		7007.14	0.00	552.14	5608.00	735.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	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	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	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	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	95.00	0.00	0.00	0.00	0.00	95.00	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	6912.14	0.00	552.14	5608.00	735.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	6963.32	0.00	565.10	5608.00	773.22	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6963.32	0.00	565.10	5608.00	773.22	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	6963.32	0.00	565.10	5608.00	773.22	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	6880.36	0.00	532.14	5608.00	723.22	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	82.96	0.00	32.96	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-51.18	0.00	-12.96	0.00	-38.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-51.18	0.00	-12.96	0.00	-38.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

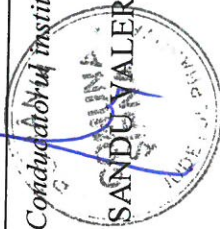
Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2018												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2019	2020	2021	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6	7	8				9
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		7007.14	0.00	552.14	5608.00	735.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	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	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	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	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	95.00	0.00	0.00	0.00	0.00	95.00	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	6912.14	0.00	552.14	5608.00	735.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	6963.32	0.00	565.10	5608.00	773.22	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6963.32	0.00	565.10	5608.00	773.22	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	6963.32	0.00	565.10	5608.00	773.22	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	6880.36	0.00	532.14	5608.00	723.22	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	82.96	0.00	32.96	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-51.18	0.00	-12.96	0.00	-38.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-51.18	0.00	-12.96	0.00	-38.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

Conducătorul instituției,



Conducătorul 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 2018 SI ESTIMARI PENTRU ANII 2019 - 2021**

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00			
IV. SUBVENTII (rd.0018.10)	0017.10	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00			
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	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00			
Subventii pentru institutii publice	43.10.09	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00			
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00			
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00			
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00			
Sport	67.10.05.01	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00			



ORDONATOR PRINCIPAL DE CREDITE
COC SANDU VALERICA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2019	2020	2021			
			Trim. I	Trim. II	Trim. III	Trim. IV						
A	B	1	2	3	4	5	6	7	8			
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0002.10 + 0016.10 + 0017.10)	0001.10	19.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00			
IV. SUBVENTII (rd.0018.10)	0017.10	19.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	19.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00			
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15 + 43.10.33)	43.10	19.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00			
Subventii pentru institutii publice	43.10.09	19.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00			
VENITURILE SECTIUNII DE DEZVOLTARE (rd.0012.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/02

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00				
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00				
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00				
Sport	67.10.05.01	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	10.00				
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

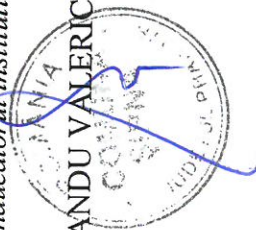
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CAPITOLUL: 6710 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		19.00	0.00	2.00	5.00	5.00	7.00	7.00	20.00	25.00	10.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	19.00	0.00	2.00	5.00	5.00	7.00	7.00	20.00	25.00	10.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	19.00	0.00	2.00	5.00	5.00	7.00	7.00	20.00	25.00	10.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	19.00	0.00	2.00	5.00	5.00	7.00	7.00	20.00	25.00	10.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	19.00	0.00	2.00	5.00	5.00	7.00	7.00	20.00	25.00	10.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19.00	0.00	2.00	5.00	5.00	7.00	7.00	20.00	25.00	10.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei,



SANDU VALERICA

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2019	2020	2021
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19.00	0.00	2.00	5.00	5.00	7.00	20.00	25.00	25.00	10.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei,


SANDU VALERICA

Conducatorul compartimentului
 financiar-contabil,

MARTIN ELENA RODICA

Martin