

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. 5803 /28.07.2017

CATRE,
TREZORERIA BOLDESTI SCAIENI

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al
comunei Sirna, aprobat prin HCL nr. 29 /28.07.2017.

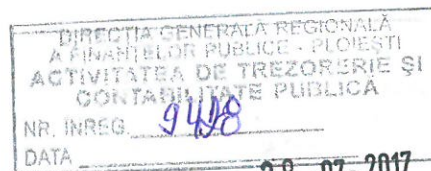


SEF BIROU FIN CONTABIL,
Martin Elena Rodica

Marta



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D.G.R.F.P. PLOIESTI

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

Prin prezenta, declaram pe propria raspundere ca datele de pe hartie,
corespund cu cele de pe suportul magnetic.

PRIMAR,
Ec. Sandu Valerica



SEF BIROU FIN CONTABIL,
Martin Elena Rodica



ROMANIA
JUDETUL PRAHOVA
COMUNA SIRNA
CONSILIUL LOCAL

HOTARARE

*privind rectificarea bugetului de venituri si
cheltuieli pentru anul 2017*

Avand in vedere *Expunerea de motive* a primarului nr. 5685 din 25.07.2017 privind propunerea de rectificare a bugetului propriu al comunei Sirna,

Referatul nr. 5684/25.07.2017 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 2017 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

Ion Razvan Georgian



Contrasemneaza,
Secretar
Stanciu Georgiana

Comuna Sirna, 28.07.2017
Nr. 29

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



BUGETUL DE VENITURI SI CHELTUIELI AL COMUNEI SIRNA

VENITURI

- MII LEI

Nr. crt.	DENUMIREA INDICATORULUI	PROGRAM 2017	RECTIFIC. 2017	TOTAL BUGET
1.	Cote defalcate din imp.pe venit 04.02.01	325		325
2.	Sume defalcate din imp. pe venit, alocate de Consiliul Judetean ptr. echilibr.buget - cod 04.02.04	1607		1607
3.	Sume defalcate din TVA - cod 11.02.02	2683		2683
4.	Sume defalcate din TVA pentru echilibrare buget – cod 11.02.06	509		509
5.	Subventii	1	36	37
6.	Venituri proprii	897		897
	TOTAL VENITURI	6022	36	6058

CHELTUIELI SECTIUNEA FUNCTIONARE – MII LEI

Nr. Crt.	DENUMIREA INDICATORULUI	PROGRAM 2017	RECTIFIC 2017	TOTAL BUGET
1.	Cap.51.02 – autoritati publice	1588.60	-40	1548.60
2.	Cap.61.02 – ordine publica	222.10		222.10
3.	Cap. 65.02 - invatamant	1776	25	1801
4.	Cap.67.02 - cultura	110.80	15	125.80
5.	Cap.68.02 – asistenta sociala	1156.50		1156.50
6.	Cap.70.02 – locuinte, serv si dezv publica	211	36	247
7.	Cap.74.02 – protectia mediului	89		89
	TOTAL CHELTUIELI	5154	36	5190

CHELTUIELI SECTIUNEA DEZVOLTARE – MII LEI

Nr. Crt.	DENUMIREA INDICATORULUI	PROGRAM 2017	RECTIFIC 2017	TOTAL BUGET
1.	Cap.51.02 – autoritati publice	122		122
2.	Cap.67.02 - cultura	5		5
3.	Cap. 74.02 – protectia mediului	200	-200	0
4.	Cap.84.02 – transporturi	1569.56	200	1769.56
	TOTAL CHELTUIELI	1896.56	0	1896.56



LISTA

obiectivelor de investitii pe anul 2017 cu finantare partiala sau integrala de la bugetul local

28.04.2017

Nr. Crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Val totala	Val totala actuala	Chelt totale	Finantare din:					Din care:	
					Surse proprii	Cred bancare interne	Credite bancare externe	Alte surse: excedentul anului	Total alocatii bugetare	De la bug. local	Din excedent an precedent
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11	10	11
	TOTAL	1896.56	1896.56	1896.56					1896.56	1896.56	
	Din care:	1896.56	1896.56	1896.56					1896.56	1896.56	
A.	LUCRARI IN CONTINUARE	1689.56	1689.56	1689.56					1689.56	1689.56	
C.	ALTE CHELTUIELI DE INVESTITII	207	207	207					207	207	
	CAP 51.02.	122	122	122					122	122	
C.	ALTE CHELTUIELI DE INVESTITII	122	122	122					122	122	
1.	ACHIZITIE MASINA	60	60	60					60	60	
2.	ACHIZITIE TEREN INFINTARE STATIE DE EPURARE APE UZATE MENAJERE	12	12	12					12	12	
3.	SISTEM MONITORIZARE VIDEO	50	50	50					50	50	
	CAP 67.02	5	5	5					5	5	
C.	ALTE CHELTUIELI DE INVESTITII	5	5	5					5	5	
1.	PROIECT AMENAJARE PARC SI TEREN PTR ACTIVITATI SPORTIVE	5	5	5					5	5	
	CAP 84.02	1769.56	1769.56	1769.56					1769.56	1769.56	
A	LUCRARI IN CONTINUARE	1689.56	1689.56	1689.56					1689.56	1689.56	
1.	REABILITARE DRUMURI DE INTERES LOCAL	1689.56	1689.56	1689.56					1689.56	1689.56	
C	ALTE CHELT DE INVESTITII	80	80	80					80	80	
1.	REABILITARE DRUMURI SATESTI, COM SIRNA	50	50	50					50	50	

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2016 SI

ESTIMARI PENTRU ANII 2017 - 2019

Denumirea indicatorilor		Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambursabile	Veniturile si cheltuielile evidentiata in afara bugetului local	Total	Transferuri intre bugete**) (se scad)	Total buget general
		0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A											
VENITURI TOTAL (rd.02+18+19+20+23)		1	6058.00	15.00	0	0.00	0.00	0	6073.00	0.00	6073.00
		I	1666.00	0.00	0	0.00	0.00	0	1666.00	0.00	1666.00
		II	1536.00	0.00	0	0.00	0.00	0	1536.00	0.00	1536.00
		III	1428.00	7.00	0	0.00	0.00	0	1435.00	0.00	1435.00
		IV	1428.00	8.00	0	0.00	0.00	0	1436.00	0.00	1436.00
Venituri curente (rd.03+17)		2	6021.00	0.00	0	0.00	0.00	0	6021.00	0.00	6021.00
		I	1665.00	0.00	0	0.00	0.00	0	1665.00	0.00	1665.00
		II	1536.00	0.00	0	0.00	0.00	0	1536.00	0.00	1536.00
		III	1392.00	0.00	0	0.00	0.00	0	1392.00	0.00	1392.00
		IV	1428.00	0.00	0	0.00	0.00	0	1428.00	0.00	1428.00
Venituri fiscale (rd.04+06+09+10+11+16)		3	5838.00	0.00	0	0.00	0.00	0	5838.00	0.00	5838.00
		I	1612.00	0.00	0	0.00	0.00	0	1612.00	0.00	1612.00
		II	1492.00	0.00	0	0.00	0.00	0	1492.00	0.00	1492.00
		III	1349.00	0.00	0	0.00	0.00	0	1349.00	0.00	1349.00
		IV	1385.00	0.00	0	0.00	0.00	0	1385.00	0.00	1385.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:		4	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
		I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit profit	5	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	6	1947.00	0.00	0	0.00	0.00	0	1947.00	0.00	1947.00
	I	469.00	0.00	0	0.00	0.00	0	469.00	0.00	469.00
	II	488.00	0.00	0	0.00	0.00	0	488.00	0.00	488.00
	III	486.00	0.00	0	0.00	0.00	0	486.00	0.00	486.00
	IV	504.00	0.00	0	0.00	0.00	0	504.00	0.00	504.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	15.00	0.00	0	0.00	0.00	0	15.00	0.00	15.00
	I	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
	II	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	III	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
	IV	4.00	0.00	0	0.00	0.00	0	4.00	0.00	4.00
Cote si sume defalcate din impozitul pe venit	8	1932.00	0.00	0	0.00	0.00	0	1932.00	0.00	1932.00
	I	466.00	0.00	0	0.00	0.00	0	466.00	0.00	466.00
	II	483.00	0.00	0	0.00	0.00	0	483.00	0.00	483.00
	III	483.00	0.00	0	0.00	0.00	0	483.00	0.00	483.00
	IV	500.00	0.00	0	0.00	0.00	0	500.00	0.00	500.00
Alte impozite pe venit, profit si castiguri din capital	9	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	518.00	0.00	0	0.00	0.00	0	518.00	0.00	518.00
	I	208.00	0.00	0	0.00	0.00	0	208.00	0.00	208.00
	II	103.00	0.00	0	0.00	0.00	0	103.00	0.00	103.00

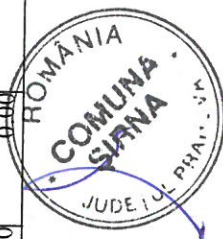
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	108.00	0.00	0	0.00	0.00	0	108.00	0.00	108.00
	IV	99.00	0.00	0	0.00	0.00	0	99.00	0.00	99.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	3343.00	0.00	0	0.00	0.00	0	3343.00	0.00	3343.00
	I	930.00	0.00	0	0.00	0.00	0	930.00	0.00	930.00
	II	891.00	0.00	0	0.00	0.00	0	891.00	0.00	891.00
	III	745.00	0.00	0	0.00	0.00	0	745.00	0.00	745.00
	IV	777.00	0.00	0	0.00	0.00	0	777.00	0.00	777.00
Sume defalcate din TVA	12	3192.00	0.00	0	0.00	0.00	0	3192.00	0.00	3192.00
	I	881.00	0.00	0	0.00	0.00	0	881.00	0.00	881.00
	II	853.00	0.00	0	0.00	0.00	0	853.00	0.00	853.00
	III	713.00	0.00	0	0.00	0.00	0	713.00	0.00	713.00
	IV	745.00	0.00	0	0.00	0.00	0	745.00	0.00	745.00
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	151.00	0.00	0	0.00	0.00	0	151.00	0.00	151.00
	I	49.00	0.00	0	0.00	0.00	0	49.00	0.00	49.00
	II	38.00	0.00	0	0.00	0.00	0	38.00	0.00	38.00
	III	32.00	0.00	0	0.00	0.00	0	32.00	0.00	32.00
	IV	32.00	0.00	0	0.00	0.00	0	32.00	0.00	32.00
Alte impozite si taxe fiscale	16	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
	I	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	II	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	III	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	IV	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	183.00	0.00	0	0.00	0.00	0	183.00	0.00	183.00
I	I	53.00	0.00	0	0.00	0.00	0	53.00	0.00	53.00
II	II	44.00	0.00	0	0.00	0.00	0	44.00	0.00	44.00
III	III	43.00	0.00	0	0.00	0.00	0	43.00	0.00	43.00
IV	IV	43.00	0.00	0	0.00	0.00	0	43.00	0.00	43.00
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	37.00	15.00	0	0.00	0.00	0	52.00	0.00	52.00
I	I	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	36.00	7.00	0	0.00	0.00	0	43.00	0.00	43.00
IV	IV	0.00	8.00	0	0.00	0.00	0	8.00	0.00	8.00
Subventii de la bugetul de stat	21	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
I	I	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii de la alte administratii	22	36.00	15.00	0	0.00	0.00	0	51.00	0.00	51.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	36.00	7.00	0	0.00	0.00	0	43.00	0.00	43.00
IV	IV	0.00	8.00	0	0.00	0.00	0	8.00	0.00	8.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	7086.56	15.00	0	0.00	0.00	0	7101.56	0.00	7101.56
	I	1666.00	0.00	0	0.00	0.00	0	1666.00	0.00	1666.00
	II	2564.56	0.00	0	0.00	0.00	0	2564.56	0.00	2564.56
	III	1428.00	7.00	0	0.00	0.00	0	1435.00	0.00	1435.00
	IV	1428.00	8.00	0	0.00	0.00	0	1436.00	0.00	1436.00
Cheltuieli curente (rd.26 la 35)	25	5203.92	15.00	0	0.00	0.00	0	5218.92	0.00	5218.92
	I	1376.00	0.00	0	0.00	0.00	0	1376.00	0.00	1376.00
	II	1442.00	0.00	0	0.00	0.00	0	1442.00	0.00	1442.00
	III	1280.92	7.00	0	0.00	0.00	0	1287.92	0.00	1287.92
	IV	1105.00	8.00	0	0.00	0.00	0	1113.00	0.00	1113.00
Cheltuieli de personal	26	3696.07	0.00	0	0.00	0.00	0	3696.07	0.00	3696.07
	I	905.60	0.00	0	0.00	0.00	0	905.60	0.00	905.60
	II	1041.00	0.00	0	0.00	0.00	0	1041.00	0.00	1041.00
	III	894.47	0.00	0	0.00	0.00	0	894.47	0.00	894.47
	IV	855.00	0.00	0	0.00	0.00	0	855.00	0.00	855.00
Bunuri si servicii	27	954.85	15.00	0	0.00	0.00	0	969.85	0.00	969.85
	I	343.40	0.00	0	0.00	0.00	0	343.40	0.00	343.40
	II	248.00	0.00	0	0.00	0.00	0	248.00	0.00	248.00
	III	237.45	7.00	0	0.00	0.00	0	244.45	0.00	244.45
	IV	126.00	8.00	0	0.00	0.00	0	134.00	0.00	134.00
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva	30	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	15.00	0.00	0	0.00	0.00	0	15.00	0.00	15.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	7.00	0.00	0	0.00	0.00	0	7.00	0.00	7.00
	IV	8.00	0.00	0	0.00	0.00	0	8.00	0.00	8.00
Alte transferuri	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	513.00	0.00	0	0.00	0.00	0	513.00	0.00	513.00
	I	127.00	0.00	0	0.00	0.00	0	127.00	0.00	127.00
	II	145.00	0.00	0	0.00	0.00	0	145.00	0.00	145.00
	III	133.00	0.00	0	0.00	0.00	0	133.00	0.00	133.00
	IV	108.00	0.00	0	0.00	0.00	0	108.00	0.00	108.00
Alte cheltuieli	35	25.00	0.00	0	0.00	0.00	0	25.00	0.00	25.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	8.00	0.00	0	0.00	0.00	0	8.00	0.00	8.00
	III	9.00	0.00	0	0.00	0.00	0	9.00	0.00	9.00
	IV	8.00	0.00	0	0.00	0.00	0	8.00	0.00	8.00
Cheltuieli de capital	36	1896.56	0.00	0	0.00	0.00	0	1896.56	0.00	1896.56
	I	290.00	0.00	0	0.00	0.00	0	290.00	0.00	290.00
	II	1122.56	0.00	0	0.00	0.00	0	1122.56	0.00	1122.56

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	161.00	0.00	0	0.00	0.00	0	161.00	0.00	161.00
	IV	323.00	0.00	0	0.00	0.00	0	323.00	0.00	323.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-1028.56	0.00	0	0.00	0.00	0	-1028.56	0.00	-1028.56
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	-1028.56	0.00	0	0.00	0.00	0	-1028.56	0.00	-1028.56
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA

CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE

ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

DIR. JUDETUL PRAHOVA
 ARHIVAREA TITLURILOR FISCAL
 ACTIVITATEA DE TREZORERIE SI
 CONTABILITATE PUBLICA
 NR. INREG. 9428 - mii lei -
 DATA ESTIMARII 2017

Denumirea indicatorilor		Cod indicator	BUGET 2016										ESTIMARE 2017		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2017	2018	2019
			TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B		1	2	3	4	5	6	7	8	9				
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01		6058.00	0.00	1666.00	1536.00	1428.00	1428.00	6298.00	6432.00	6581.00				
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90		2829.00	0.00	784.00	683.00	679.00	683.00	2918.00	2941.00	2967.00				
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02		6021.00	0.00	1665.00	1536.00	1392.00	1428.00	6295.00	6429.00	6578.00				
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03		5838.00	0.00	1612.00	1492.00	1349.00	1385.00	6107.00	6239.00	6384.00				
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04		1947.00	0.00	469.00	488.00	486.00	504.00	2013.00	2019.00	2025.00				
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06		1947.00	0.00	469.00	488.00	486.00	504.00	2013.00	2019.00	2025.00				
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02		15.00	0.00	3.00	5.00	3.00	4.00	15.00	15.00	15.00				
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18		15.00	0.00	3.00	5.00	3.00	4.00	15.00	15.00	15.00				
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02		1932.00	0.00	466.00	483.00	483.00	500.00	1998.00	2004.00	2010.00				
Cote defalcate din impozitul pe venit	04.02.01		325.00	0.00	79.00	81.00	81.00	84.00	327.00	328.00	330.00				
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04		1607.00	0.00	387.00	402.00	402.00	416.00	1671.00	1676.00	1680.00				
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09		518.00	0.00	208.00	103.00	108.00	99.00	532.00	543.00	555.00				
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02		518.00	0.00	208.00	103.00	108.00	99.00	532.00	543.00	555.00				

ORDONATOR SIRNA DE CREDITE



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	157.00	0.00	67.00	35.00	30.00	25.00	162.00	165.00	168.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	117.00	0.00	47.00	30.00	20.00	20.00	120.00	123.00	125.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40.00	0.00	20.00	5.00	10.00	5.00	42.00	42.00	43.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	349.00	0.00	138.00	65.00	75.00	71.00	358.00	366.00	375.00
Impozit pe teren de la persoane fizice	07.02.02.01	150.00	0.00	65.00	30.00	30.00	25.00	154.00	157.00	161.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	19.00	0.00	3.00	5.00	5.00	6.00	19.00	20.00	20.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	180.00	0.00	70.00	30.00	40.00	40.00	185.00	189.00	194.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	3343.00	0.00	930.00	891.00	745.00	777.00	3532.00	3647.00	3774.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3192.00	0.00	881.00	853.00	713.00	745.00	3377.00	3488.00	3611.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2683.00	0.00	747.00	725.00	589.00	622.00	2861.00	2970.00	3083.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	509.00	0.00	134.00	128.00	124.00	123.00	516.00	518.00	528.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	151.00	0.00	49.00	38.00	32.00	32.00	155.00	159.00	163.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	144.00	0.00	46.00	36.00	31.00	31.00	148.00	152.00	156.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	120.00	0.00	40.00	30.00	25.00	25.00	123.00	126.00	129.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	24.00	0.00	6.00	6.00	6.00	6.00	25.00	26.00	27.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7.00	0.00	3.00	2.00	1.00	1.00	7.00	7.00	7.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	30.00	0.00	5.00	10.00	10.00	5.00	30.00	30.00	30.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	30.00	0.00	5.00	10.00	10.00	5.00	30.00	30.00	30.00
Alte impozite si taxe	18.02.50	30.00	0.00	5.00	10.00	10.00	5.00	30.00	30.00	30.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	183.00	0.00	53.00	44.00	43.00	43.00	188.00	190.00	194.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	11.00	0.00	5.00	2.00	2.00	2.00	11.00	11.00	11.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	11.00	0.00	5.00	2.00	2.00	2.00	11.00	11.00	11.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	11.00	0.00	5.00	2.00	2.00	2.00	11.00	11.00	11.00

ORDONANȚA DE INCASARE
PRINCIPAL DE CREDITE
DE LA JUDEȚUL PHARMACIA

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	11.00	0.00	5.00	2.00	2.00	2.00	11.00	11.00	11.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	172.00	0.00	48.00	42.00	41.00	41.00	177.00	179.00	183.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	18.00	0.00	6.00	4.00	4.00	4.00	18.00	18.00	18.00
Venituri din prestari de servicii	33.02.08	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
Taxe din activitati cadastrale si agricultura	33.02.24	6.00	0.00	3.00	1.00	1.00	1.00	6.00	6.00	6.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Taxe extrajudiciare de timbru	34.02.02	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	116.00	0.00	26.00	30.00	30.00	30.00	119.00	122.00	125.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	115.00	0.00	26.00	30.00	30.00	29.00	118.00	121.00	124.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	115.00	0.00	26.00	30.00	30.00	29.00	118.00	121.00	124.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
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	33.00	0.00	15.00	6.00	6.00	6.00	35.00	34.00	35.00
Taxe speciale	36.02.06	25.00	0.00	13.00	4.00	4.00	4.00	27.00	26.00	27.00
Alte venituri	36.02.50	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-868.00	0.00	-290.00	-94.00	-161.00	-323.00	-1150.00	-1145.00	-1163.00
Varsaminte din sectiunea de functionare	37.02.04	868.00	0.00	290.00	94.00	161.00	323.00	1150.00	1145.00	1163.00
IV. SUBVENTII (rd.00.18)	00.17	37.00	0.00	1.00	0.00	36.00	0.00	3.00	3.00	3.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	37.00	0.00	1.00	0.00	36.00	0.00	3.00	3.00	3.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69)	42.02	1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.34)	43.02	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCP1 pentru finantarea lucrarilor	43.02.34	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00

ORDONANȚA PRIMĂRII DE CREDITE

3



A	B	1	2	3	4	5	6	7	8	9
de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara										
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	7086.56	0.00	1666.00	2564.56	1428.00	1428.00	6298.00	6432.00	6581.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1670.60	0.00	540.60	429.00	343.00	358.00	1522.00	1562.00	1600.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1670.60	0.00	540.60	429.00	343.00	358.00	1522.00	1562.00	1600.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1670.60	0.00	540.60	429.00	343.00	358.00	1522.00	1562.00	1600.00
Autoritati executive	51.02.01.03	1670.60	0.00	540.60	429.00	343.00	358.00	1522.00	1562.00	1600.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	222.10	0.00	42.00	62.50	59.10	58.50	225.00	228.00	232.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	222.10	0.00	42.00	62.50	59.10	58.50	225.00	228.00	232.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	214.10	0.00	40.00	60.50	57.10	56.50	217.00	220.00	224.00
Politie comunitara	61.02.03.04	214.10	0.00	40.00	60.50	57.10	56.50	217.00	220.00	224.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	3088.30	0.00	814.40	880.50	726.90	666.50	3143.00	3224.00	3298.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	1801.00	0.00	507.00	535.00	398.00	361.00	1808.00	1847.00	1890.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	737.20	0.00	205.50	217.60	158.80	155.30	755.00	772.00	791.00
Invatamant prescolar	65.02.03.01	346.20	0.00	94.20	98.50	78.50	75.00	353.00	362.00	371.00
Invatamant primar	65.02.03.02	391.00	0.00	111.30	119.10	80.30	80.30	402.00	410.00	420.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1057.80	0.00	299.50	315.40	238.20	204.70	1047.00	1069.00	1093.00
Invatamant secundar inferior	65.02.04.01	1057.80	0.00	299.50	315.40	238.20	204.70	1047.00	1069.00	1093.00
Alte cheltuieli in domeniul invatamantului	65.02.50	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	130.80	0.00	26.40	34.00	32.40	38.00	119.00	121.00	122.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	95.80	0.00	26.40	24.00	20.40	25.00	99.00	101.00	102.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	95.80	0.00	26.40	24.00	20.40	25.00	99.00	101.00	102.00

ORDONANȚA PRIMĂRULUI DE CREDITE



A	B	1	2	3	4	5	6	7	8	9
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	20.00	0.00	0.00	5.00	7.00	8.00	0.00	0.00	0.00
Sport	67.02.05.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06	15.00	0.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00
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	1156.50	0.00	281.00	311.50	296.50	267.50	1216.00	1256.00	1286.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1149.50	0.00	279.00	308.50	294.50	267.50	1204.00	1244.00	1274.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1149.50	0.00	279.00	308.50	294.50	267.50	1204.00	1244.00	1274.00
Ajutoare pentru locuinte	68.02.10	1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00
Ajutor social	68.02.15.01	3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00
Alte cheltuieli in domeniul asigurarii si asistentei sociale (rd.68.02.50.50)	68.02.50	3.00	0.00	0.00	2.00	1.00	0.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3.00	0.00	0.00	2.00	1.00	0.00	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	336.00	0.00	269.00	107.00	-62.00	22.00	258.00	1418.00	1451.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	247.00	0.00	36.00	55.00	136.00	20.00	213.00	223.00	233.00
Iluminat public si electrificari rurale	70.02.06	185.00	0.00	20.00	45.00	100.00	20.00	184.00	194.00	204.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	62.00	0.00	16.00	10.00	36.00	0.00	29.00	29.00	29.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	89.00	0.00	233.00	52.00	-198.00	2.00	45.00	1195.00	1218.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00
Salubritate	74.02.05.01	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00
Alte servicii in domeniul protectiei mediului	74.02.50	9.00	0.00	3.00	2.00	2.00	2.00	10.00	10.00	10.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la	84.02.03	1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE

SECRETAR GENERAL ALERICA

A	B	1	2	3	4	5	6	7	8	9
84.02.03.03)										
Drumuri si poduri	84.02.03.01	1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	0.00	0.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	-1028.56	0.00	0.00	-1028.56	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-1028.56	0.00	0.00	-1028.56	0.00	0.00	0.00	0.00	0.00



ORDONANȚA PRIMĂRULUI 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 2016

SI ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2017	2018	2019
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01	5190.00	1376.00	1442.00	1267.00	1105.00	5148.00	5287.00	5418.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	2829.00	784.00	683.00	679.00	683.00	2918.00	2941.00	2967.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	5153.00	1375.00	1442.00	1231.00	1105.00	5145.00	5284.00	5415.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	5838.00	1612.00	1492.00	1349.00	1385.00	6107.00	6239.00	6384.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1947.00	469.00	488.00	486.00	504.00	2013.00	2019.00	2025.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1947.00	469.00	488.00	486.00	504.00	2013.00	2019.00	2025.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	15.00	3.00	5.00	3.00	4.00	15.00	15.00	15.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	15.00	3.00	5.00	3.00	4.00	15.00	15.00	15.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1932.00	466.00	483.00	483.00	500.00	1998.00	2004.00	2010.00
Cote defalcate din impozitul pe venit	04.02.01	325.00	79.00	81.00	81.00	84.00	327.00	328.00	330.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1607.00	387.00	402.00	402.00	416.00	1671.00	1676.00	1680.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	518.00	208.00	103.00	108.00	99.00	532.00	543.00	555.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	518.00	208.00	103.00	108.00	99.00	532.00	543.00	555.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	157.00	67.00	35.00	30.00	25.00	162.00	165.00	168.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	117.00	47.00	30.00	28.00	20.00	120.00	123.00	125.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40.00	20.00	5.00	5.00	5.00	42.00	42.00	43.00

ORDONATORUL PRIMĂRII COMUNA SIRNA



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	349.00	138.00	65.00	75.00	71.00	358.00	366.00	375.00
Impozit pe teren de la persoane fizice	07.02.02.01	150.00	65.00	30.00	30.00	25.00	154.00	157.00	161.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	19.00	3.00	5.00	5.00	6.00	19.00	20.00	20.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	180.00	70.00	30.00	40.00	40.00	185.00	189.00	194.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	3343.00	930.00	891.00	745.00	777.00	3532.00	3647.00	3774.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3192.00	881.00	853.00	713.00	745.00	3377.00	3488.00	3611.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2683.00	747.00	725.00	589.00	622.00	2861.00	2970.00	3083.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	509.00	134.00	128.00	124.00	123.00	516.00	518.00	528.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	151.00	49.00	38.00	32.00	32.00	155.00	159.00	163.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	144.00	46.00	36.00	31.00	31.00	148.00	152.00	156.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	120.00	40.00	30.00	25.00	25.00	123.00	126.00	129.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	24.00	6.00	6.00	6.00	6.00	25.00	26.00	27.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7.00	3.00	2.00	1.00	1.00	7.00	7.00	7.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	30.00	5.00	10.00	10.00	5.00	30.00	30.00	30.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	30.00	5.00	10.00	10.00	5.00	30.00	30.00	30.00
Alte impozite si taxe	18.02.50	30.00	5.00	10.00	10.00	5.00	30.00	30.00	30.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-685.00	-237.00	-50.00	-118.00	-280.00	-962.00	-955.00	-969.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	11.00	5.00	2.00	2.00	2.00	11.00	11.00	11.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	11.00	5.00	2.00	2.00	2.00	11.00	11.00	11.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	11.00	5.00	2.00	2.00	2.00	11.00	11.00	11.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	11.00	5.00	2.00	2.00	2.00	11.00	11.00	11.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-696.00	-242.00	-52.00	-120.00	-282.00	-973.00	-966.00	-980.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	18.00	6.00	4.00	4.00	4.00	18.00	18.00	18.00
Venituri din prestari de servicii	33.02.08	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
Taxe din activitati cadastrale si agricultura	33.02.24	6.00	3.00	1.00	1.00	1.00	6.00	6.00	6.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 +	34.02	5.00	1.00	2.00	2.00	2.00	5.00	5.00	5.00

ORDONANȚA PRIMĂRII COMUNEI SANDOARA

A	B	1	2	3	4	5	6	7	8
34.02.50)									
Taxe extrajudiciare de timbru	34.02.02	5.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	116.00	26.00	30.00	30.00	30.00	119.00	122.00	125.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	115.00	26.00	30.00	30.00	29.00	118.00	121.00	124.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	115.00	26.00	30.00	30.00	29.00	118.00	121.00	124.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	33.00	15.00	6.00	6.00	6.00	35.00	34.00	35.00
Taxe speciale	36.02.06	25.00	13.00	4.00	4.00	4.00	27.00	26.00	27.00
Alte venituri	36.02.50	8.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-868.00	-290.00	-94.00	-161.00	-323.00	-1150.00	-1145.00	-1163.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-868.00	-290.00	-94.00	-161.00	-323.00	-1150.00	-1145.00	-1163.00
IV. SUBVENTII (rd.00.18)	00.17	37.00	1.00	0.00	36.00	0.00	3.00	3.00	3.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	37.00	1.00	0.00	36.00	0.00	3.00	3.00	3.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.32 + 42.02.33 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.44 + 42.02.45 + 42.02.46 + 42.02.51 + 42.02.54 + 42.02.63 + 42.02.64)	42.02	1.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.34)	43.02	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	868.00	290.00	94.00	161.00	323.00	1150.00	1145.00	1163.00
I. VENITURI CURENTE (rd.00.12)	00.02	868.00	290.00	94.00	161.00	323.00	1150.00	1145.00	1163.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	868.00	290.00	94.00	161.00	323.00	1150.00	1145.00	1163.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	868.00	290.00	94.00	161.00	323.00	1150.00	1145.00	1163.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	868.00	290.00	94.00	161.00	323.00	1150.00	1145.00	1163.00

ORDONATOR PRINCIPAL DE CREDITE



A		B	1	2	3	4	5	6	7	8
Varsaminte din sectiunea de functionare		37.02.04	868.00	290.00	94.00	161.00	323.00	1150.00	1145.00	1163.00



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

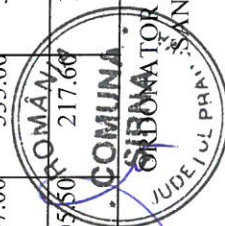
Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI

PARAGRAFE PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	5190.00	0.00	1376.00	1442.00	1267.00	1105.00	5148.00	5287.00	5418.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1548.60	0.00	450.60	397.00	343.00	358.00	1522.00	1562.00	1600.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1548.60	0.00	450.60	397.00	343.00	358.00	1522.00	1562.00	1600.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1548.60	0.00	450.60	397.00	343.00	358.00	1522.00	1562.00	1600.00
Autoritati executive	51.02.01.03	1548.60	0.00	450.60	397.00	343.00	358.00	1522.00	1562.00	1600.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	222.10	0.00	42.00	62.50	59.10	58.50	225.00	228.00	232.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	222.10	0.00	42.00	62.50	59.10	58.50	225.00	228.00	232.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	214.10	0.00	40.00	60.50	57.10	56.50	217.00	220.00	224.00
Politie comunitara	61.02.03.04	214.10	0.00	40.00	60.50	57.10	56.50	217.00	220.00	224.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	3083.30	0.00	814.40	875.50	726.90	666.50	3143.00	3224.00	3298.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	1801.00	0.00	507.00	535.00	398.00	361.00	1808.00	1847.00	1890.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	737.20	0.00	205.50	217.60	158.80	155.30	755.00	772.00	791.00



A	B	1	2	3	4	5	6	7	8	9
Invatamant prescolar	65.02.03.01	346.20	0.00	94.20	98.50	78.50	75.00	353.00	362.00	371.00
Invatamant primar	65.02.03.02	391.00	0.00	111.30	119.10	80.30	80.30	402.00	410.00	420.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1057.80	0.00	299.50	315.40	238.20	204.70	1047.00	1069.00	1093.00
Invatamant secundar inferior	65.02.04.01	1057.80	0.00	299.50	315.40	238.20	204.70	1047.00	1069.00	1093.00
Alte cheltuieli in domeniul invatamantului	65.02.50	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	125.80	0.00	26.40	29.00	32.40	38.00	119.00	121.00	122.00
Din total capitoli: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	95.80	0.00	26.40	24.00	20.40	25.00	99.00	101.00	102.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	95.80	0.00	26.40	24.00	20.40	25.00	99.00	101.00	102.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Sport	67.02.05.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Servicii religioase	67.02.06	15.00	0.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00
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	1156.50	0.00	281.00	311.50	296.50	267.50	1216.00	1256.00	1286.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1149.50	0.00	279.00	308.50	294.50	267.50	1204.00	1244.00	1274.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1149.50	0.00	279.00	308.50	294.50	267.50	1204.00	1244.00	1274.00
Ajutoare pentru locuinte	68.02.10	1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00
Ajutor social	68.02.15.01	3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	3.00	0.00	0.00	2.00	1.00	0.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3.00	0.00	0.00	2.00	1.00	0.00	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	336.00	0.00	69.00	107.00	138.00	22.00	258.00	273.00	288.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	247.00	0.00	36.00	55.00	136.00	20.00	213.00	223.00	233.00
Iluminat public si electrificari rurale	70.02.06	185.00	0.00	20.00	45.00	100.00	20.00	184.00	194.00	204.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	62.00	0.00	16.00	10.00	36.00	0.00	29.00	29.00	29.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	89.00	0.00	33.00	52.00	2.00	2.00	45.00	50.00	55.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00

ORDONATOR PRINCIPAL DE CREDITE

2

COMUNA VALERICA

ȘIRNA

JUDEȚUL PRAHOVA

A	B	1	2	3	4	5	6	7	8	9
Salubritate	74.02.05.01	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00
Alte servicii in domeniul protectiei mediului	74.02.50	9.00	0.00	3.00	2.00	2.00	2.00	10.00	10.00	10.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	1896.56	0.00	290.00	1122.56	161.00	323.00	1150.00	1145.00	1163.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	0.00	0.00
Drumuri si poduri	84.02.03.01	1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-1028.56	0.00	0.00	-1028.56	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-1028.56	0.00	0.00	-1028.56	0.00	0.00	0.00	0.00	0.00



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		7086.56	0.00	1666.00	2564.56	1428.00	1428.00	6298.00	6432.00	6581.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5190.00	0.00	1376.00	1442.00	1267.00	1105.00	5148.00	5287.00	5418.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5203.92	0.00	1376.00	1442.00	1280.92	1105.00	5148.00	5287.00	5418.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3696.07	0.00	905.60	1041.00	894.47	855.00	3775.00	3857.00	3939.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2956.77	0.00	729.00	827.30	717.27	683.20	3014.00	3080.00	3147.00
Salarii de baza	10.01.01	2655.87	0.00	659.40	744.00	641.77	610.70	2703.00	2764.00	2823.00
Sporuri pentru conditii de munca	10.01.05	46.30	0.00	8.50	8.70	14.60	14.50	49.00	50.00	51.00
Fond aferent platii cu ora	10.01.11	160.90	0.00	42.00	50.50	34.20	34.20	166.00	169.00	174.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	66.00	0.00	15.00	17.00	17.00	17.00	67.00	68.00	70.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	24.70	0.00	4.10	7.10	6.70	6.80	26.00	26.00	26.00
Alte drepturi salariale in bani	10.01.30	3.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	42.00	0.00	8.00	11.00	12.00	11.00	42.00	44.00	46.00
Norme de hrana	10.02.02	42.00	0.00	8.00	11.00	12.00	11.00	42.00	44.00	46.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	697.30	0.00	168.60	202.70	165.20	160.80	719.00	733.00	746.00
Contributii de asigurari sociale de stat	10.03.01	460.20	0.00	112.10	134.70	107.70	105.70	474.00	485.00	495.00
Contributii de asigurari de somaj	10.03.02	21.80	0.00	5.10	5.90	5.40	5.40	24.00	24.00	24.00
Contributii de asigurari sociale de sanatate	10.03.03	160.90	0.00	39.70	45.70	37.30	38.20	165.00	167.00	170.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14.40	0.00	3.00	4.10	3.70	3.60	15.50	15.50	15.50
Contributii pentru concedii si indemnizatii	10.03.06	40.00	0.00	8.70	12.30	11.10	7.90	40.50	41.50	41.50

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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	954.85	0.00	343.40	248.00	237.45	126.00	815.00	842.00	871.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	708.85	0.00	202.40	209.00	181.45	116.00	691.00	715.00	741.00
Furnituri de birou	20.01.01	13.00	0.00	3.00	4.00	3.00	3.00	13.00	13.00	13.00
Materiale pentru curatenie	20.01.02	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
incalzit, Iluminat si forta motrica	20.01.03	184.40	0.00	71.40	41.00	25.00	47.00	193.00	206.00	219.00
Apa, canal si salubritate	20.01.04	102.00	0.00	36.00	59.00	4.00	3.00	57.00	62.00	67.00
Carburanti si lubrifianti	20.01.05	29.00	0.00	10.00	7.00	5.00	7.00	32.00	32.00	33.00
Piese de schimb	20.01.06	9.00	0.00	0.00	3.00	4.00	2.00	9.00	9.00	9.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	53.00	0.00	17.00	17.00	7.00	12.00	59.00	60.00	61.00
Materiale si prestari de servicii cu caracter functional	20.01.09	110.45	0.00	33.00	29.00	26.45	22.00	116.00	119.00	122.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	30.00	47.00	105.00	18.00	204.00	206.00	209.00
Reparatii curente	20.02	93.00	0.00	100.00	0.00	-7.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	20.00	0.00	11.00	2.00	7.00	0.00	20.00	21.00	22.00
Uniforme si echipament	20.05.01	3.00	0.00	1.00	2.00	0.00	0.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	17.00	0.00	10.00	0.00	7.00	0.00	15.00	16.00	17.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15.00	0.00	2.00	6.00	4.00	3.00	15.00	16.00	16.00
Deplasari interne, detasari, transferari	20.06.01	15.00	0.00	2.00	6.00	4.00	3.00	15.00	16.00	16.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Consultanta si expertiza	20.12	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	3.00	0.00	0.00	2.00	1.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	108.00	0.00	27.00	28.00	46.00	7.00	84.00	85.00	87.00
Alte cheltuieli cu bunuri si servicii	20.30.30	108.00	0.00	27.00	28.00	46.00	7.00	84.00	85.00	87.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	513.00	0.00	127.00	145.00	133.00	108.00	538.00	568.00	588.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	513.00	0.00	127.00	145.00	133.00	108.00	538.00	568.00	588.00
Ajutoare sociale in numerar	57.02.01	507.00	0.00	125.00	143.00	132.00	107.00	532.00	562.00	582.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	25.00	0.00	0.00	8.00	9.00	8.00	20.00	20.00	20.00

A	B	1	2	3	4	5	6	7	8	9
Burse	59.01	10.00	0.00	0.00	3.00	4.00	3.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	15.00	0.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-13.92	0.00	0.00	0.00	-13.92	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-13.92	0.00	0.00	0.00	-13.92	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1896.56	0.00	290.00	1122.56	161.00	323.00	1150.00	1145.00	1163.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1896.56	0.00	290.00	1122.56	161.00	323.00	1150.00	1145.00	1163.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1896.56	0.00	290.00	1122.56	161.00	323.00	1150.00	1145.00	1163.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1896.56	0.00	290.00	1122.56	161.00	323.00	1150.00	1145.00	1163.00
Constructii	71.01.01	1689.56	0.00	0.00	1028.56	338.00	323.00	1150.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	60.00	0.00	28.00	32.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	147.00	0.00	262.00	62.00	-177.00	0.00	0.00	1145.00	1163.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1670.60	0.00	540.60	429.00	343.00	358.00	1522.00	1562.00	1600.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1548.60	0.00	450.60	397.00	343.00	358.00	1522.00	1562.00	1600.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1550.57	0.00	450.60	397.00	344.97	358.00	1522.00	1562.00	1600.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1153.57	0.00	245.60	307.00	301.97	299.00	1178.00	1209.00	1237.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	931.57	0.00	203.60	242.00	243.97	242.00	954.00	977.00	1000.00
Salarii de baza	10.01.01	865.57	0.00	188.60	225.00	226.97	225.00	887.00	909.00	930.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	66.00	0.00	15.00	17.00	17.00	17.00	67.00	68.00	70.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	222.00	0.00	42.00	65.00	58.00	57.00	224.00	232.00	237.00
Contributii de asigurari sociale de stat	10.03.01	141.00	0.00	28.00	42.00	36.00	35.00	142.00	148.00	152.00
Contributii de asigurari de somaj	10.03.02	7.00	0.00	1.00	2.00	2.00	2.00	7.00	7.00	7.00
Contributii de asigurari sociale de sanatate	10.03.03	51.00	0.00	10.00	14.00	13.00	14.00	52.00	53.00	54.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7.00	0.00	1.00	2.00	2.00	2.00	7.00	7.00	7.00
Contributii pentru concedii si indemnizatii	10.03.06	16.00	0.00	2.00	5.00	5.00	4.00	16.00	17.00	17.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	397.00	0.00	205.00	90.00	43.00	59.00	344.00	353.00	363.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	235.00	0.00	85.00	64.00	33.00	53.00	268.00	274.00	281.00
Furnituri de birou	20.01.01	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
incalzit, iluminat si forta motrica	20.01.03	23.00	0.00	8.00	5.00	0.00	10.00	24.00	25.00	26.00
Apa, canal si salubritate	20.01.04	8.00	0.00	4.00	3.00	0.00	1.00	10.00	10.00	10.00

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	21.00	0.00	8.00	5.00	3.00	5.00	24.00	24.00	25.00
Piese de schimb	20.01.06	7.00	0.00	0.00	3.00	2.00	2.00	7.00	7.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	45.00	0.00	15.00	15.00	5.00	10.00	51.00	52.00	53.00
Materiale si prestari de servicii cu caracter functional	20.01.09	41.00	0.00	21.00	10.00	0.00	10.00	52.00	54.00	55.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	78.00	0.00	26.00	20.00	20.00	12.00	88.00	90.00	93.00
Reparatii curente	20.02	90.00	0.00	100.00	0.00	-10.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.00	0.00	10.00	0.00	5.00	0.00	15.00	16.00	17.00
Alte obiecte de inventar	20.05.30	15.00	0.00	10.00	0.00	5.00	0.00	15.00	16.00	17.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	1.00	3.00	2.00	1.00	7.00	8.00	8.00
Deplasari interne, detasari, transferari	20.06.01	7.00	0.00	1.00	3.00	2.00	1.00	7.00	8.00	8.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Consultanta si expertiza	20.12	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	41.00	0.00	8.00	20.00	8.00	5.00	49.00	50.00	52.00
Alte cheltuieli cu bunuri si servicii	20.30.30	41.00	0.00	8.00	20.00	8.00	5.00	49.00	50.00	52.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-1.97	0.00	0.00	0.00	-1.97	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-1.97	0.00	0.00	0.00	-1.97	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	60.00	0.00	28.00	32.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	62.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1670.60	0.00	540.60	429.00	343.00	358.00	1522.00	1562.00	1600.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1548.60	0.00	450.60	397.00	343.00	358.00	1522.00	1562.00	1600.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1550.57	0.00	450.60	397.00	344.97	358.00	1522.00	1562.00	1600.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1153.57	0.00	245.60	307.00	301.97	299.00	1178.00	1209.00	1237.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	931.57	0.00	203.60	242.00	243.97	242.00	954.00	977.00	1000.00
Salarii de baza	10.01.01	865.57	0.00	188.60	225.00	226.97	225.00	887.00	909.00	930.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	66.00	0.00	15.00	17.00	17.00	17.00	67.00	68.00	70.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	222.00	0.00	42.00	65.00	58.00	57.00	224.00	232.00	237.00
Contributii de asigurari sociale de stat	10.03.01	141.00	0.00	28.00	42.00	36.00	35.00	142.00	148.00	152.00
Contributii de asigurari de somaj	10.03.02	7.00	0.00	1.00	2.00	2.00	2.00	7.00	7.00	7.00
Contributii de asigurari sociale de sanatate	10.03.03	51.00	0.00	10.00	14.00	13.00	14.00	52.00	53.00	54.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7.00	0.00	1.00	2.00	2.00	2.00	7.00	7.00	7.00
Contributii pentru concedii si indemnizatii	10.03.06	16.00	0.00	2.00	5.00	5.00	4.00	16.00	17.00	17.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	397.00	0.00	205.00	90.00	43.00	59.00	344.00	353.00	363.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	235.00	0.00	85.00	64.00	33.00	53.00	268.00	274.00	281.00
Furnituri de birou	20.01.01	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
incalzit, Iluminat si forta motrica	20.01.03	23.00	0.00	8.00	5.00	0.00	10.00	24.00	25.00	26.00
Apa, canal si salubritate	20.01.04	8.00	0.00	4.00	3.00	0.00	1.00	10.00	10.00	10.00

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	21.00	0.00	8.00	5.00	3.00	5.00	24.00	24.00	25.00
Piese de schimb	20.01.06	7.00	0.00	0.00	3.00	2.00	2.00	7.00	7.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	45.00	0.00	15.00	15.00	5.00	10.00	51.00	52.00	53.00
Materiale si prestari de servicii cu caracter functional	20.01.09	41.00	0.00	21.00	10.00	0.00	10.00	52.00	54.00	55.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	78.00	0.00	26.00	20.00	20.00	12.00	88.00	90.00	93.00
Reparatii curente	20.02	90.00	0.00	100.00	0.00	-10.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.00	0.00	10.00	0.00	5.00	0.00	15.00	16.00	17.00
Alte obiecte de inventar	20.05.30	15.00	0.00	10.00	0.00	5.00	0.00	15.00	16.00	17.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	1.00	3.00	2.00	1.00	7.00	8.00	8.00
Deplasari interne, detasari, transferari	20.06.01	7.00	0.00	1.00	3.00	2.00	1.00	7.00	8.00	8.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Consultanta si expertiza	20.12	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	41.00	0.00	8.00	20.00	8.00	5.00	49.00	50.00	52.00
Alte cheltuieli cu bunuri si servicii	20.30.30	41.00	0.00	8.00	20.00	8.00	5.00	49.00	50.00	52.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-1.97	0.00	0.00	0.00	-1.97	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-1.97	0.00	0.00	0.00	-1.97	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	60.00	0.00	28.00	32.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	62.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

RODICA ELENA MARTIN

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		222.10	0.00	42.00	62.50	59.10	58.50	225.00	228.00	232.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	222.10	0.00	42.00	62.50	59.10	58.50	225.00	228.00	232.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	222.10	0.00	42.00	62.50	59.10	58.50	225.00	228.00	232.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	209.10	0.00	38.00	57.50	57.10	56.50	210.00	213.00	217.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	130.10	0.00	22.00	36.50	35.60	36.00	130.00	131.00	132.00
Salarii de baza	10.01.01	130.10	0.00	22.00	36.50	35.60	36.00	130.00	131.00	132.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	42.00	0.00	8.00	11.00	12.00	11.00	42.00	44.00	46.00
Norme de hrana	10.02.02	42.00	0.00	8.00	11.00	12.00	11.00	42.00	44.00	46.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	37.00	0.00	8.00	10.00	9.50	9.50	38.00	38.00	39.00
Contributii de asigurari sociale de stat	10.03.01	22.00	0.00	4.00	6.00	6.00	6.00	23.00	23.00	24.00
Contributii de asigurari de somaj	10.03.02	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.03	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii pentru concedii si indemnizatii	10.03.06	3.00	0.00	1.00	1.00	0.50	0.50	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	13.00	0.00	4.00	5.00	2.00	2.00	15.00	15.00	15.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	3.00	0.00	1.00	2.00	0.00	0.00	5.00	5.00	5.00

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Uniforme si echipament	20.05.01	3.00	0.00	1.00	2.00	0.00	0.00	5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
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,

SANDRA ALERICA



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor		Cod indicator	BUGET 2016						ESTIMARI		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A		B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)			214.10	0.00	40.00	60.50	57.10	56.50	217.00	220.00	224.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)		SF	214.10	0.00	40.00	60.50	57.10	56.50	217.00	220.00	224.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)		01	214.10	0.00	40.00	60.50	57.10	56.50	217.00	220.00	224.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)		10	209.10	0.00	38.00	57.50	57.10	56.50	210.00	213.00	217.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)		10.01	130.10	0.00	22.00	36.50	35.60	36.00	130.00	131.00	132.00
Salarii de baza		10.01.01	130.10	0.00	22.00	36.50	35.60	36.00	130.00	131.00	132.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)		10.02	42.00	0.00	8.00	11.00	12.00	11.00	42.00	44.00	46.00
Norme de hrana		10.02.02	42.00	0.00	8.00	11.00	12.00	11.00	42.00	44.00	46.00
Contributii (cod 10.03.01 la 10.03.06)		10.03	37.00	0.00	8.00	10.00	9.50	9.50	38.00	38.00	39.00
Contributii de asigurari sociale de stat		10.03.01	22.00	0.00	4.00	6.00	6.00	6.00	23.00	23.00	24.00
Contributii de asigurari de somaj		10.03.02	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii de asigurari sociale de sanatate		10.03.03	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Contributii de asigurari pentru accidente de munca si boli profesionale		10.03.04	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii pentru concedii si indemnizatii		10.03.06	3.00	0.00	1.00	1.00	0.50	0.50	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)		20	5.00	0.00	2.00	3.00	0.00	0.00	7.00	7.00	7.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)		20.05	3.00	0.00	1.00	2.00	0.00	0.00	5.00	5.00	5.00
Uniforme si echipament		20.05.01	3.00	0.00	1.00	2.00	0.00	0.00	5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		20.06	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
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

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
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

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

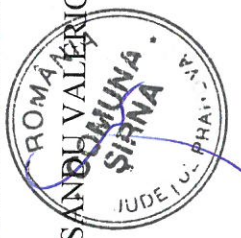
CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	I	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		1801.00	0.00	507.00	535.00	398.00	361.00	1808.00	1847.00	1890.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1801.00	0.00	507.00	535.00	398.00	361.00	1808.00	1847.00	1890.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1812.95	0.00	507.00	535.00	409.95	361.00	1808.00	1847.00	1890.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1605.50	0.00	450.00	485.00	350.50	320.00	1622.00	1659.00	1698.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1309.30	0.00	365.60	395.80	288.70	259.20	1316.00	1347.00	1379.00	
Salarii de baza	10.01.01	1074.40	0.00	311.00	329.50	230.20	203.70	1072.00	1099.00	1125.00	
Sporuri pentru conditii de munca	10.01.05	46.30	0.00	8.50	8.70	14.60	14.50	49.00	50.00	51.00	
Fond aferent platii cu ora	10.01.11	160.90	0.00	42.00	50.50	34.20	34.20	166.00	169.00	174.00	
Alocatii pentru transportul la si de la locul de munca	10.01.15	24.70	0.00	4.10	7.10	6.70	6.80	26.00	26.00	26.00	
Alte drepturi salariale in bani	10.01.30	3.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	296.20	0.00	84.40	89.20	61.80	60.80	306.00	312.00	319.00	
Contributii de asigurari sociale de stat	10.03.01	202.10	0.00	57.00	61.70	41.70	41.70	208.00	213.00	218.00	
Contributii de asigurari de somaj	10.03.02	8.30	0.00	2.50	2.20	1.80	1.80	9.00	9.00	9.00	
Contributii de asigurari sociale de sanatate	10.03.03	69.00	0.00	20.00	20.40	14.30	14.30	71.00	72.00	74.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.00	0.00	0.90	0.90	0.60	0.60	4.00	4.00	4.00	
Contributii pentru concedii si indemnizatii	10.03.06	13.80	0.00	4.00	4.00	3.40	2.40	14.00	14.00	14.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	191.45	0.00	55.00	45.00	54.45	37.00	180.00	182.00	186.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	179.45	0.00	55.00	43.00	46.45	35.00	174.00	176.00	180.00	
Furnituri de birou	20.01.01	4.00	0.00	0.00	2.00	1.00	1.00	4.00	4.00	4.00	

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
incalzit, iluminat si forta motrica	20.01.03	63.00	0.00	36.00	10.00	5.00	12.00	65.00	66.00	68.00
Apa, canal si salubritate	20.01.04	10.00	0.00	2.00	2.00	4.00	2.00	8.00	8.00	8.00
Carburanti si lubrifianti	20.01.05	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Piese de schimb	20.01.06	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09	69.45	0.00	12.00	19.00	26.45	12.00	64.00	65.00	67.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	1.00	5.00	3.00	3.00	12.00	12.00	12.00
Reparatii curente	20.02	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	0.00	2.00	2.00	2.00	6.00	6.00	6.00
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	0.00	2.00	2.00	2.00	6.00	6.00	6.00
Protectia muncii	20.14	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	10.00	0.00	0.00	3.00	4.00	3.00	0.00	0.00	0.00
Burse	59.01	10.00	0.00	0.00	3.00	4.00	3.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-11.95	0.00	0.00	0.00	-11.95	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-11.95	0.00	0.00	0.00	-11.95	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,

MARTIN ELENA RODICA

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

PARAGRAFUL: 01 - Invatamant prescolar

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		346.20	0.00	94.20	98.50	78.50	75.00	353.00	362.00	371.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	346.20	0.00	94.20	98.50	78.50	75.00	353.00	362.00	371.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	346.20	0.00	94.20	98.50	78.50	75.00	353.00	362.00	371.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	346.20	0.00	94.20	98.50	78.50	75.00	353.00	362.00	371.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	285.20	0.00	76.00	80.10	66.30	62.80	290.00	298.00	306.00	
Salarii de baza	10.01.01	229.70	0.00	65.00	69.00	49.60	46.10	232.00	238.00	244.00	
Sporuri pentru conditii de munca	10.01.05	23.90	0.00	2.00	1.70	10.10	10.10	25.00	26.00	27.00	
Fond aferent platii cu ora	10.01.11	28.10	0.00	8.00	8.50	5.80	5.80	29.00	30.00	31.00	
Alocatii pentru transportul la si de la locul de munca	10.01.15	3.50	0.00	1.00	0.90	0.80	0.80	4.00	4.00	4.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	61.00	0.00	18.20	18.40	12.20	12.20	63.00	64.00	65.00	
Contributii de asigurari sociale de stat	10.03.01	41.50	0.00	12.00	12.50	8.50	8.50	43.00	44.00	45.00	
Contributii de asigurari de somaj	10.03.02	2.10	0.00	1.00	0.50	0.30	0.30	2.00	2.00	2.00	
Contributii de asigurari sociale de sanatate	10.03.03	13.80	0.00	4.00	4.20	2.80	2.80	14.00	14.00	14.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.60	0.00	0.20	0.20	0.10	0.10	1.00	1.00	1.00	
Contributii pentru concedii si indemnizatii	10.03.06	3.00	0.00	1.00	1.00	0.50	0.50	3.00	3.00	3.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



Lucretia

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar
 PARAGRAFUL: 02 - Invatamant primar

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		391.00	0.00	111.30	119.10	80.30	80.30	402.00	410.00	420.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	391.00	0.00	111.30	119.10	80.30	80.30	402.00	410.00	420.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	391.00	0.00	111.30	119.10	80.30	80.30	402.00	410.00	420.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	391.00	0.00	111.30	119.10	80.30	80.30	402.00	410.00	420.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	318.40	0.00	90.60	97.20	65.30	65.30	326.00	333.00	341.00
Salarii de baza	10.01.01	279.00	0.00	80.00	85.00	57.00	57.00	285.00	292.00	299.00
Sporuri pentru conditii de munca	10.01.05	8.30	0.00	2.50	2.50	1.70	1.60	9.00	9.00	9.00
Fond aferent platii cu ora	10.01.11	29.00	0.00	8.00	9.00	6.00	6.00	30.00	30.00	31.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	2.10	0.00	0.10	0.70	0.60	0.70	2.00	2.00	2.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	72.60	0.00	20.70	21.90	15.00	15.00	76.00	77.00	79.00
Contributii de asigurari sociale de stat	10.03.01	49.60	0.00	14.00	15.20	10.20	10.20	51.00	52.00	53.00
Contributii de asigurari de somaj	10.03.02	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.03	17.00	0.00	5.00	5.00	3.50	3.50	18.00	18.00	19.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.80	0.00	0.20	0.20	0.20	0.20	1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06	3.20	0.00	1.00	1.00	0.60	0.60	4.00	4.00	4.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Lucia

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016							ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6		7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1057.80	0.00	299.50	315.40	238.20	204.70		1047.00	1069.00	1093.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1057.80	0.00	299.50	315.40	238.20	204.70		1047.00	1069.00	1093.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1069.75	0.00	299.50	315.40	250.15	204.70		1047.00	1069.00	1093.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	868.30	0.00	244.50	267.40	191.70	164.70		867.00	887.00	907.00
Cheletuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	705.70	0.00	199.00	218.50	157.10	131.10		700.00	716.00	732.00
Salarii de baza	10.01.01	565.70	0.00	166.00	175.50	123.60	100.60		555.00	569.00	582.00
Sporuri pentru conditii de munca	10.01.05	14.10	0.00	4.00	4.50	2.80	2.80		15.00	15.00	15.00
Fond aferent platii cu ora	10.01.11	103.80	0.00	26.00	33.00	22.40	22.40		107.00	109.00	112.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	19.10	0.00	3.00	5.50	5.30	5.30		20.00	20.00	20.00
Alte drepturi salariale in bani	10.01.30	3.00	0.00	0.00	0.00	3.00	0.00		3.00	3.00	3.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	162.60	0.00	45.50	48.90	34.60	33.60		167.00	171.00	175.00
Contributii de asigurari sociale de stat	10.03.01	111.00	0.00	31.00	34.00	23.00	23.00		114.00	117.00	120.00
Contributii de asigurari de somaj	10.03.02	4.20	0.00	1.00	1.20	1.00	1.00		5.00	5.00	5.00
Contributii de asigurari sociale de sanatate	10.03.03	38.20	0.00	11.00	11.20	8.00	8.00		39.00	40.00	41.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.60	0.00	0.50	0.50	0.30	0.30		2.00	2.00	2.00
Contributii pentru concedii si indemnizatii	10.03.06	7.60	0.00	2.00	2.00	2.30	1.30		7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	191.45	0.00	55.00	45.00	54.45	37.00		180.00	182.00	186.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	179.45	0.00	55.00	43.00	46.45	35.00		174.00	176.00	180.00
Furnituri de birou	20.01.01	4.00	0.00	0.00	2.00	1.00	1.00		4.00	4.00	4.00

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A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
incalzit, iluminat si forta motrica	20.01.03	63.00	0.00	36.00	10.00	5.00	12.00	65.00	66.00	68.00
Apa, canal si salubritate	20.01.04	10.00	0.00	2.00	2.00	4.00	2.00	8.00	8.00	8.00
Carburanti si lubrifianti	20.01.05	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Piese de schimb	20.01.06	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09	69.45	0.00	12.00	19.00	26.45	12.00	64.00	65.00	67.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	1.00	5.00	3.00	3.00	12.00	12.00	12.00
Reparatii curente	20.02	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	0.00	2.00	2.00	2.00	6.00	6.00	6.00
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	0.00	2.00	2.00	2.00	6.00	6.00	6.00
Protectia muncii	20.14	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	10.00	0.00	0.00	3.00	4.00	3.00	0.00	0.00	0.00
Burse	59.01	10.00	0.00	0.00	3.00	4.00	3.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-11.95	0.00	0.00	0.00	-11.95	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-11.95	0.00	0.00	0.00	-11.95	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
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MARTIN ELENA RODICA

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	6.00	0.00	2.00	2.00	1.00	1.00	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	2.00	1.00	1.00	6.00	6.00	6.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	6.00	0.00	2.00	2.00	1.00	1.00	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

Conducatorul institutiei,



SANDU VALERICA

Conducatorul compartimentului

financiar-contabil,

MARTIN ELENA RODICA

Martin

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		130.80	0.00	26.40	34.00	32.40	38.00	119.00	121.00	122.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	125.80	0.00	26.40	29.00	32.40	38.00	119.00	121.00	122.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	125.80	0.00	26.40	29.00	32.40	38.00	119.00	121.00	122.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	78.40	0.00	16.00	23.00	20.40	19.00	81.00	82.00	83.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	62.80	0.00	12.80	18.00	16.00	16.00	64.00	65.00	66.00
Salarii de baza	10.01.01	62.80	0.00	12.80	18.00	16.00	16.00	64.00	65.00	66.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	15.60	0.00	3.20	5.00	4.40	3.00	17.00	17.00	17.00
Contributii de asigurari sociale de stat	10.03.01	10.10	0.00	2.10	3.00	3.00	2.00	11.00	11.00	11.00
Contributii de asigurari de somaj	10.03.02	0.50	0.00	0.10	0.20	0.10	0.10	1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03	3.90	0.00	0.70	1.30	1.00	0.90	4.00	4.00	4.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.40	0.00	0.10	0.20	0.10	0.00	0.50	0.50	0.50
Contributii pentru concedii si indemnizatii	10.03.06	0.70	0.00	0.20	0.30	0.20	0.00	0.50	0.50	0.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	17.40	0.00	10.40	1.00	0.00	6.00	18.00	19.00	19.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	17.40	0.00	10.40	1.00	0.00	6.00	18.00	19.00	19.00
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
incalzit, iluminat si forta motrica	20.01.03	13.40	0.00	7.40	1.00	0.00	5.00	14.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00	2.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8	9
ADMINISTRATIEI PUBLICE (cod 51.01)										
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	15.00	0.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00
Sustinerea cultelor	59.12	15.00	0.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	5.00	0.00	0.00	5.00	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: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesi, municipale

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		95.80	0.00	26.40	24.00	20.40	25.00	99.00	101.00	102.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	95.80	0.00	26.40	24.00	20.40	25.00	99.00	101.00	102.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	95.80	0.00	26.40	24.00	20.40	25.00	99.00	101.00	102.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	78.40	0.00	16.00	23.00	20.40	19.00	81.00	82.00	83.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	62.80	0.00	12.80	18.00	16.00	16.00	64.00	65.00	66.00
Salarii de baza	10.01.01	62.80	0.00	12.80	18.00	16.00	16.00	64.00	65.00	66.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	15.60	0.00	3.20	5.00	4.40	3.00	17.00	17.00	17.00
Contributii de asigurari sociale de stat	10.03.01	10.10	0.00	2.10	3.00	3.00	2.00	11.00	11.00	11.00
Contributii de asigurari de somaj	10.03.02	0.50	0.00	0.10	0.20	0.10	0.10	1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03	3.90	0.00	0.70	1.30	1.00	0.90	4.00	4.00	4.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.40	0.00	0.10	0.20	0.10	0.00	0.50	0.50	0.50
Contributii pentru concedii si indemnizatii	10.03.06	0.70	0.00	0.20	0.30	0.20	0.00	0.50	0.50	0.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	17.40	0.00	10.40	1.00	0.00	6.00	18.00	19.00	19.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	17.40	0.00	10.40	1.00	0.00	6.00	18.00	19.00	19.00
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
incalzit, iluminat si forta motrica	20.01.03	13.40	0.00	7.40	1.00	0.00	5.00	14.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00	2.00
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

A		B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+58+70+81SD+85.01SD)											

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	15.00	0.00	0.00	0.00	7.00	8.00	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

- mii lei -

Conducatorul institutiei,



Conducatorul compartimentului
 financiar-contabil,

MARTIN ELENA RODICA

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 05 - Servicii recreative si sportive

PARAGRAFUL: 03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

Denumirea indicatorilor	Cod indicator	BUGET 2016										ESTIMARI	
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2017	2018
		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	10	11	12
TOTAL CHELTUIELI (cod 01+70+79+85)		5.00	0.00	0.00	5.00	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
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5.00	0.00	0.00	5.00	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	5.00	0.00	0.00	5.00	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	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Conducatorul institutiei,

Conducatorul compartimentului
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MARTIN ELENA RODICA



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DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	15.00	0.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	15.00	0.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00
Sustinerea cultelor	59.12	15.00	0.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00
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

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Conducatorul institutiei,

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financiar-contabil,

SANDBOINERICA

MARTIN ELENA RODICA

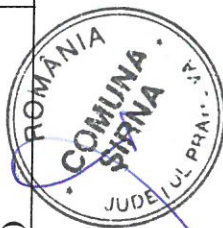


DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2016							ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		1156.50	0.00	281.00	311.50	296.50	267.50	1216.00	1256.00	1286.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1156.50	0.00	281.00	311.50	296.50	267.50	1216.00	1256.00	1286.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1156.50	0.00	281.00	311.50	296.50	267.50	1216.00	1256.00	1286.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	649.50	0.00	156.00	168.50	164.50	160.50	684.00	694.00	704.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	523.00	0.00	125.00	135.00	133.00	130.00	550.00	560.00	570.00	
Salarii de baza	10.01.01	523.00	0.00	125.00	135.00	133.00	130.00	550.00	560.00	570.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	126.50	0.00	31.00	33.50	31.50	30.50	134.00	134.00	134.00	
Contributii de asigurari sociale de stat	10.03.01	85.00	0.00	21.00	22.00	21.00	21.00	90.00	90.00	90.00	
Contributii de asigurari de somaj	10.03.02	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	
Contributii de asigurari sociale de sanatate	10.03.03	29.00	0.00	7.00	8.00	7.00	7.00	30.00	30.00	30.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	
Contributii pentru concedii si indemnizatii	10.03.06	6.50	0.00	1.50	2.00	2.00	1.00	7.00	7.00	7.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	507.00	0.00	125.00	143.00	132.00	107.00	532.00	562.00	582.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	507.00	0.00	125.00	143.00	132.00	107.00	532.00	562.00	582.00	
Ajutoare sociale in numerar	57.02.01	507.00	0.00	125.00	143.00	132.00	107.00	532.00	562.00	582.00	
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	



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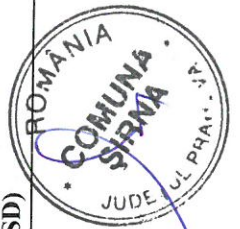
DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati

PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1149.50	0.00	279.00	308.50	294.50	267.50	1204.00	1244.00	1274.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1149.50	0.00	279.00	308.50	294.50	267.50	1204.00	1244.00	1274.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1149.50	0.00	279.00	308.50	294.50	267.50	1204.00	1244.00	1274.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	649.50	0.00	156.00	168.50	164.50	160.50	684.00	694.00	704.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	523.00	0.00	125.00	135.00	133.00	130.00	550.00	560.00	570.00
Salarii de baza	10.01.01	523.00	0.00	125.00	135.00	133.00	130.00	550.00	560.00	570.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	126.50	0.00	31.00	33.50	31.50	30.50	134.00	134.00	134.00
Contributii de asigurari sociale de stat	10.03.01	85.00	0.00	21.00	22.00	21.00	21.00	90.00	90.00	90.00
Contributii de asigurari de somaj	10.03.02	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Contributii de asigurari sociale de sanatate	10.03.03	29.00	0.00	7.00	8.00	7.00	7.00	30.00	30.00	30.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii pentru concedii si indemnizatii	10.03.06	6.50	0.00	1.50	2.00	2.00	1.00	7.00	7.00	7.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	500.00	0.00	123.00	140.00	130.00	107.00	520.00	550.00	570.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	500.00	0.00	123.00	140.00	130.00	107.00	520.00	550.00	570.00
Ajutoare sociale in numerar	57.02.01	500.00	0.00	123.00	140.00	130.00	107.00	520.00	550.00	570.00
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

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
Ajutoare sociale in numerar	57.02.01	1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			- mil lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00	
Ajutoare sociale in numerar	57.02.01	3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

SANDU VALERICA



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MARTIN ELENA RODICA

Martin Elena Rodica

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		3.00	0.00	0.00	2.00	1.00	0.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3.00	0.00	0.00	2.00	1.00	0.00	5.00	5.00	5.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3.00	0.00	0.00	2.00	1.00	0.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	3.00	0.00	0.00	2.00	1.00	0.00	5.00	5.00	5.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3.00	0.00	0.00	2.00	1.00	0.00	5.00	5.00	5.00
Ajutoare sociale in numerar	57.02.01	3.00	0.00	0.00	2.00	1.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		247.00	0.00	36.00	55.00	136.00	20.00	213.00	223.00	233.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	247.00	0.00	36.00	55.00	136.00	20.00	213.00	223.00	233.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	247.00	0.00	36.00	55.00	136.00	20.00	213.00	223.00	233.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	247.00	0.00	36.00	55.00	136.00	20.00	213.00	223.00	233.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	189.00	0.00	20.00	49.00	100.00	20.00	188.00	198.00	208.00
incalzit, iluminat si forta motrica	20.01.03	85.00	0.00	20.00	25.00	20.00	20.00	90.00	100.00	110.00
Apa, canal si salubritate	20.01.04	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	0.00	20.00	80.00	0.00	94.00	94.00	94.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	58.00	0.00	16.00	6.00	36.00	0.00	25.00	25.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58.00	0.00	16.00	6.00	36.00	0.00	25.00	25.00	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

- mii lei -

Conducatorul institutiei,
SANDU ELENA RODICA

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MARTIN ELENA RODICA

Martin

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		185.00	0.00	20.00	45.00	100.00	20.00	184.00	194.00	204.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	185.00	0.00	20.00	45.00	100.00	20.00	184.00	194.00	204.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	185.00	0.00	20.00	45.00	100.00	20.00	184.00	194.00	204.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	185.00	0.00	20.00	45.00	100.00	20.00	184.00	194.00	204.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	185.00	0.00	20.00	45.00	100.00	20.00	184.00	194.00	204.00	
incalzit, Iluminat si forta motrica	20.01.03	85.00	0.00	20.00	25.00	20.00	20.00	90.00	100.00	110.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	0.00	20.00	80.00	0.00	94.00	94.00	94.00	
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	

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DETALIEREA CHELTUIELILOR

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		62.00	0.00	16.00	10.00	36.00	0.00	29.00	29.00	29.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	62.00	0.00	16.00	10.00	36.00	0.00	29.00	29.00	29.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	62.00	0.00	16.00	10.00	36.00	0.00	29.00	29.00	29.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	62.00	0.00	16.00	10.00	36.00	0.00	29.00	29.00	29.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Apa, canal si salubritate	20.01.04	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	58.00	0.00	16.00	6.00	36.00	0.00	25.00	25.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58.00	0.00	16.00	6.00	36.00	0.00	25.00	25.00	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

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Martina

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		89.00	0.00	233.00	52.00	-198.00	2.00	45.00	1195.00	1218.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	89.00	0.00	33.00	52.00	2.00	2.00	45.00	50.00	55.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	89.00	0.00	33.00	52.00	2.00	2.00	45.00	50.00	55.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	89.00	0.00	33.00	52.00	2.00	2.00	45.00	50.00	55.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00	
Apa, canal si salubritate	20.01.04	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	9.00	0.00	3.00	2.00	2.00	2.00	10.00	10.00	10.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	9.00	0.00	3.00	2.00	2.00	2.00	10.00	10.00	10.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00	
Alte active fixe	71.01.30	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00	

- mii lei -

Conducatorul institutiei,

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MARTIN ELENA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 05 - Salubritate si gestiunea deseurilor

PARAGRAFUL: 01 - Salubritate

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00	
Apa, canal si salubritate	20.01.04	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00	
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,

Conducatorul compartimentului
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MARTIN ELENA RODICA



Handwritten signature in blue ink.

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00	
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	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00	
Alte active fixe	71.01.30	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00	

- mii lei -

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MARTIN ELENA RODICA



[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		9.00	0.00	3.00	2.00	2.00	2.00	10.00	10.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	9.00	0.00	3.00	2.00	2.00	2.00	10.00	10.00	10.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	9.00	0.00	3.00	2.00	2.00	2.00	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	9.00	0.00	3.00	2.00	2.00	2.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	9.00	0.00	3.00	2.00	2.00	2.00	10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	9.00	0.00	3.00	2.00	2.00	2.00	10.00	10.00	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

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA



CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

DETALIEREA CHELTUIELILOR

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Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	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
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	0.00	0.00
Constructii	71.01.01	1689.56	0.00	0.00	1028.56	338.00	323.00	1150.00	0.00	0.00
Alte active fixe	71.01.30	80.00	0.00	0.00	57.00	23.00	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: 03 - Transport rutier
PARAGRAFUL: 01 - Drumuri si poduri

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	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	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1769.56	0.00	0.00	1085.56	361.00	323.00	1150.00	0.00	0.00	
Constructii	71.01.01	1689.56	0.00	0.00	1028.56	338.00	323.00	1150.00	0.00	0.00	
Alte active fixe	71.01.30	80.00	0.00	0.00	57.00	23.00	0.00	0.00	0.00	0.00	

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/02

**BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI
PROPRII PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019**

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
IV. SUBVENTII (rd.0018.10)										
SUBVENTII DE LA ALTE NIVELE ALE	0017.10	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
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	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Subventii pentru institutii publice	43.10.09	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Sport	67.10.05.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00

- mii lei -



ORDONANȚĂ PRIMĂRII
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 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

Denumirea indicatorilor	Cod indicator	BUGET 2016					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2017	2018	2019
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0002.10 + 0016.10 + 0017.10)	0001.10	15.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
IV. SUBVENTII (rd.0018.10)	0017.10	15.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	15.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15 + 43.10.33)	43.10	15.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Subventii pentru institutii publice	43.10.09	15.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
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

- mii lei -

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 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Sport	67.10.05.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
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

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00	
Apa, canal si salubritate	20.01.04	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14.00	0.00	0.00	0.00	6.00	8.00	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	

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

ROMANIA
COMUNA
SIRNA
JUDELEA PHAN... J...

MARTIN ELENA RODICA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14.00	0.00	0.00	0.00	6.00	8.00	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

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

SANDU VAMERICA

MARTIN ELENA RODICA



Martin