DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE - PLOIEȘTI
ACTIVITATEA DE TREZORERIE ȘI CONTABILITATE PUBLICĂ
NR. ÎNREG. 11111
DATA 27-09-2016

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

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

Nr. inreg. 7161 **/27.09.2016**

DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE - PLOIEȘTI
A.T.C.P. - SERVICIUL TREZORERIE BOLDEȘTI-SCAENI
NR. ÎNREG. 12379
DATA 27 SEP 2016

CATRE,
TREZORERIA BOLDESTI SCAIENI

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al comunei Sirna, rectificat prin HCL nr. 55/26.09.2016.

PRIMAR,
Ec. Sandu Valerica

ROMÂNIA COMUNA ŞIRNA JUDEȚUL PRAHOVA

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

DIRECTIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE - PLOIEȘTI
ACTIVITATEA DE TREZORERIE ȘI CONTABILITATE PUBLICĂ
NR. ÎNREG. 11111
DATA 27 -09- 2016

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

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

Nr. inreg. 7161 **/27.09.2016**

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

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al comunei Sirna, rectificat prin HCL nr. 55/26.09.2016.

PRIMAR,
Ec. Sandu Valerica

ROMÂNIA COMUNA ŞIRNA JUDEȚUL PRAHOVA

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

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

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

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

ROMÂNIA
COMUNA ŞIRNA
JUDEȚUL PRAHOVA

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

ROMANIA
JUDETUL PRAHOVA
COMUNA SIRNA
CONSILIUL LOCAL

HOTARARE

privind rectificarea bugetului de venituri si cheltuieli pentru anul 2016

Avand in vedere *Expunerea de motive* a primarului nr. 7105/ 22.09.2016 privind propunerea de rectificare a bugetului propriu al comunei Sirna,

Referatul nr. 7079/22.09.2016 intocmit de Biroul financiar-contabil din cadrul aparatului de specialitate al primarului,

Avizul favorabil al comisiei de specialitate nr. 1- activitati economic-financiare, investitii, juridica 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 2016 conform **Anexei** care face parte integranta din prezenta hotarare.

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

PRESEDINTE DE SEDINTA
.....

Contrasemneaza,
Secretar
.....

Comuna Sirna, 26.09.2016
Nr. 55

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

Judetul Prahova
Comuna Sirna

Anexa la
Hotararea Consiliului local nr. 55 /22.09.2016

BUGETUL DE VENITURI SI CHELTUIELI AL COMUNEI SIRNA

VENITURI - MII LEI

Nr. crt.	DENUMIREA INDICATORULUI	PROGRAM 2016	RECTIFIC. 2016	TOTAL BUGET
1.	Cote defalcate din imp.pe venit 04.02.01	281	-14	267
2.	Sume defalcate din imp. pe venit, alocate de Consiliul Judetean ptr. echilibr.buget - cod 04.02.04	1515		1515
3.	Sume defalcate din TVA - cod 11.02.02	2084.43	-38	2046.43
4.	Sume defalcate din TVA pentru echilibrare buget – cod 11.02.06	370		370
5.	Subventii	3157		3157
6.	Venituri proprii	1002.10	110	1112.10
	TOTAL VENITURI	**8409.53**	**58**	**8467.53**

CHELTUIELI SECTIUNEA FUNCTIONARE – MII LEI

Nr. Crt.	DENUMIREA INDICATORULUI	PROGRAM 2016	RECTIFIC 2016	TOTAL BUGET
1.	Cap.51.02 – autoritati publice	1172	-40	1132
2.	Cap. 54.02 – alte serv publice generale	10		10
2.	Cap.61.02 – ordine publica	201	-23	178
3.	Cap. 65.02 - invatamant	1586.43		1586.43
4.	Cap.67.02 - cultura	106		106
5.	Cap.68.02 – asistenta sociala	826	-15	811
6.	Cap.70.02 – locuinte, serv si dezv publica	139.10		139.10
7.	Cap.74.02 – protectia mediului	139		139
8.	Cap.84.02 – transporturi	194		194
	TOTAL CHELTUIELI	**4373.33**	**-78**	**4295.33**

CHELTUIELI SECTIUNEA DEZVOLTARE – MII LEI

Nr. Crt.	DENUMIREA INDICATORULUI	PROGRAM 2016	RECTIFIC 2016	TOTAL BUGET
1.	Cap.51.02 – autoritati publice	63.50		63.50
2.	Cap.61.02 – ordine publica	0		0
3.	Cap. 65.02 - invatamant	348		348
4.	Cap.67.02 - cultura	33		33
5.	Cap.84.02 – transporturi	4532.74	136	4668.74
	TOTAL CHELTUIELI	**4977.24**		**5113.24**

ROMANIA
JUDETUL PRAHOVA
COMUNA SIRNA
CONSILIUL LOCAL

HOTARARE

privind rectificarea bugetului de venituri si cheltuieli pentru anul 2016

Avand in vedere *Expunerea de motive* a primarului nr. 7105/ 22.09.2016 privind propunerea de rectificare a bugetului propriu al comunei Sirna,

Referatul nr. 7079/22.09.2016 intocmit de Biroul financiar-contabil din cadrul aparatului de specialitate al primarului,

Avizul favorabil al comisiei de specialitate nr. 1- activitati economic-financiare, investitii, juridica 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 2016 conform **Anexei** care face parte integranta din prezenta hotarare.

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

PRESEDINTE DE SEDINTA
.....

Contrasemneaza,
Secretar
.....

Comuna Sirna, 26.09.2016
Nr. 55

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

Judetul Prahova
Comuna Sirna

Anexa la
Hotararea Consiliului local nr. 55 /22.09.2016

BUGETUL DE VENITURI SI CHELTUIELI AL COMUNEI SIRNA

VENITURI - MII LEI

Nr. crt.	DENUMIREA INDICATORULUI	PROGRAM 2016	RECTIFIC. 2016	TOTAL BUGET
1.	Cote defalcate din imp.pe venit 04.02.01	281	-14	267
2.	Sume defalcate din imp. pe venit, alocate de Consiliul Judetean ptr. echilibr.buget - cod 04.02.04	1515		1515
3.	Sume defalcate din TVA - cod 11.02.02	2084.43	-38	2046.43
4.	Sume defalcate din TVA pentru echilibrare buget – cod 11.02.06	370		370
5.	Subventii	3157		3157
6.	Venituri proprii	1002.10	110	1112.10
	TOTAL VENITURI	**8409.53**	**58**	**8467.53**

CHELTUIELI SECTIUNEA FUNCTIONARE – MII LEI

Nr. Crt.	DENUMIREA INDICATORULUI	PROGRAM 2016	RECTIFIC 2016	TOTAL BUGET
1.	Cap.51.02 – autoritati publice	1172	-40	1132
2.	Cap. 54.02 – alte serv publice generale	10		10
2.	Cap.61.02 – ordine publica	201	-23	178
3.	Cap. 65.02 - invatamant	1586.43		1586.43
4.	Cap.67.02 - cultura	106		106
5.	Cap.68.02 – asistenta sociala	826	-15	811
6.	Cap.70.02 – locuinte, serv si dezv publica	139.10		139.10
7.	Cap.74.02 – protectia mediului	139		139
8.	Cap.84.02 – transporturi	194		194
	TOTAL CHELTUIELI	**4373.33**	**-78**	**4295.33**

CHELTUIELI SECTIUNEA DEZVOLTARE – MII LEI

Nr. Crt.	DENUMIREA INDICATORULUI	PROGRAM 2016	RECTIFIC 2016	TOTAL BUGET
1.	Cap.51.02 – autoritati publice	63.50		63.50
2.	Cap.61.02 – ordine publica	0		0
3.	Cap. 65.02 - invatamant	348		348
4.	Cap.67.02 - cultura	33		33
5.	Cap.84.02 – transporturi	4532.74	136	4668.74
	TOTAL CHELTUIELI	**4977.24**		**5113.24**

APROBAT,
PRIMAR,
SANDU VALERICA
7162/27.01.2016

ROMÂNIA COMUNA SIRINA JUDEȚUL ERAHOVA

LISTA

obiectivelor de investitii pe anul 2016 cu finantare partiala sau integrala de la bugetul local

Nr. Crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Val totala	Val totala actuala	Chelt totale	Finantate din:					Din care:	
					Surse proprii	Cred bancare interne	Credite bancare externe	Alte surse: excedentul anului	Total alocatii bugetare	De la bug. local	Din excedent an precedent
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11	10	11
	TOTAL	**5113.24**	**5113.24**	**5113.24**					**5113.24**	**5113.24**	
	Din care:	**5113.24**	**5113.24**	**5113.24**					**5113.24**	**5113.24**	
A.	**LUCRARI IN CONTINUARE**	**941.24**	**941.24**	**941.24**					**941.24**	**941.24**	
B.	**LUCRARI NOI**	**3894.50**	**3894.50**	**3894.50**					**3894.50**	**3894.50**	
C.	**ALTE CHELTUIELI DE INVESTITII**	**277.5**	**277.50**	**277.50**					**277.50**	**277.50**	
	CAP 51.02.	***63.50***	***63.50***	***63.50***					***63.50***	***63.50***	
C.	**ALTE CHELTUIELI DE INVESTITII**	**63.50**	**63.50**	**63.50**					**63.50**	**63.50**	
1.	ACHIZITIE CUPA TRAPEZOIDALA	3.50	3.50	3.50					3.50	3.50	
2.	SERVER DATE	10	10	10					10	10	
3.	SISTEM MONITORIZARE VIDEO	50	50	50					50	50	
	CAP 65.02	***348***	***348***	***348***					***348***	***348***	
B.	**LUCRARI NOI**	**348**	**348**	**348**					**348**	**348**	
1.	AMENAJARE CURTE INTERIOARA SCOALA GIMNAZIALA, SAT TARICENI	265	265	265					265	265	
C.	**ALTE CHELTUIELI DE INVESTITII**	**83**	**83**	**83**					**83**	**83**	
1.	PROIECT AMENAJARE CURTE INTERIOARA SCOALA GIMNAZIALA SAT TARICENI	13	13	13					13	13	

2.	PROIECT CONSTRUCTIE SCOALA TARICENI	70	70	70					70	70	
	CAP67.02	*33*	*33*	*33*					*33*	*33*	
C.	**ALTE CHELTUIELI DE INVESTITII**	**33**	**33**	**33**					**33**	**33**	
1.	PROIECT AMENAJARE PARC SI TEREN PENTRU ACTIVITATI SPORTIVE	33	33	33					33	33	
	CAP 84.02	*4668.74*	*4668.74*	*4668.74*					*4668.74*	*4668.74*	
A	**LUCRARI IN CONTINUARE**	**941.24**	**941.24**	**941.24**					**941.24**	**941.24**	
1.	REABILITARE DRUMURI DE INTERES LOCAL	941.24	941.24	941.24					941.24	941.24	
B.	**LUCRARI NOI**	**3629.50**	**3629.50**	**3629.50**					**3629.50**	**3629.50**	
1.	REABILITARE DRUM COMUNAL DC 106, HABUD-BRATESTI, COMUNA SIRNA, JUDETUL PRAHOVA, KM 2+117-KM 5+425	3519.50	3519.50	3519.50					3519.50	3519.50	
2.	MODERNIZARE DS 1643- SAT TARICENI	110	110	110					110	110	
C	**ALTE CHELT DE INVESTITII**	**98**	**98**	**98**					**98**	**98**	
1.	REACTUALIZARE PROIECT REABILITARE DRUMURI DE INTERES LOCAL	7	7	7					7	7	
2.	DIRIGINTE SANTIER REABILITARE DRUMURI DE INTERS LOCAL	10	10	10					10	10	
3.	DIRIGINTE SANTIER REABILITARE DRUM COMUNAL DC 106, HABUD- BRATESTI, COM SIRNA	27	27	27					27	27	
4.	ASISTENTA TEHNICA REABILITARE DRUM COMUNAL DC 106, HABUD- BRATESTI, COM SIRNA	27	27	27					27	27	
5.	PROIECT REABILITARE DRUM COMUNAL DC 106, HABUD-BRATSTI, COMUNA SIRNA	1	1	1					1	1	
6.	ASISTENTA TEHNICA REABILITARE DRUMURI DE INTERS LOCAL	8	8	8					8	8	
7.	PROIECT MODERNIZARE DS 1643- SAT TARICENI	18	18	18					18	18	

SEF BIROU FINANCIAR CONTABIL,
MARTIN ELENA RODICA

JUDETUL PRAHOVA
Unitatea administrativ-teritoriala: COMUNA SIRNA
Formular: 11

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambur-sabile	Veniturile si cheltuielile evidentiate in afara bugetului local	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
VENITURI TOTAL (rd.02+18+19+20+23)	I	8467.53	10.00	0	0.00	0.00	0	8477.53	0.00	8477.53
	I	1754.43	0.00	0	0.00	0.00	0	1754.43	0.00	1754.43
	II	1481.00	3.00	0	0.00	0.00	0	1484.00	0.00	1484.00
	III	4062.10	4.00	0	0.00	0.00	0	4066.10	0.00	4066.10
	IV	1170.00	3.00	0	0.00	0.00	0	1173.00	0.00	1173.00
Venituri curente (rd.03+17)	2	5284.43	0.00	0	0.00	0.00	0	5284.43	0.00	5284.43
	I	1282.43	0.00	0	0.00	0.00	0	1282.43	0.00	1282.43
	II	1481.00	0.00	0	0.00	0.00	0	1481.00	0.00	1481.00
	III	1351.00	0.00	0	0.00	0.00	0	1351.00	0.00	1351.00
	IV	1170.00	0.00	0	0.00	0.00	0	1170.00	0.00	1170.00
Venituri fiscale (rd.04+06+09+10+11+16)	3	4860.43	0.00	0	0.00	0.00	0	4860.43	0.00	4860.43
	I	1223.43	0.00	0	0.00	0.00	0	1223.43	0.00	1223.43
	II	1330.00	0.00	0	0.00	0.00	0	1330.00	0.00	1330.00
	III	1194.00	0.00	0	0.00	0.00	0	1194.00	0.00	1194.00
	IV	1113.00	0.00	0	0.00	0.00	0	1113.00	0.00	1113.00
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	1812.00	0.00	0	0.00	0.00	0	1812.00	0.00	1812.00
	I	459.00	0.00	0	0.00	0.00	0	459.00	0.00	459.00
	II	459.00	0.00	0	0.00	0.00	0	459.00	0.00	459.00
	III	445.00	0.00	0	0.00	0.00	0	445.00	0.00	445.00
	IV	449.00	0.00	0	0.00	0.00	0	449.00	0.00	449.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
	I	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	II	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	III	6.00	0.00	0	0.00	0.00	0	6.00	0.00	6.00
	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	1782.00	0.00	0	0.00	0.00	0	1782.00	0.00	1782.00
	I	449.00	0.00	0	0.00	0.00	0	449.00	0.00	449.00
	II	449.00	0.00	0	0.00	0.00	0	449.00	0.00	449.00
	III	439.00	0.00	0	0.00	0.00	0	439.00	0.00	439.00
	IV	445.00	0.00	0	0.00	0.00	0	445.00	0.00	445.00
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	455.00	0.00	0	0.00	0.00	0	455.00	0.00	455.00
	I	144.00	0.00	0	0.00	0.00	0	144.00	0.00	144.00
	II	153.00	0.00	0	0.00	0.00	0	153.00	0.00	153.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	106.00	0.00	0	0.00	0.00	0	106.00	0.00	106.00
	IV	52.00	0.00	0	0.00	0.00	0	52.00	0.00	52.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	2565.43	0.00	0	0.00	0.00	0	2565.43	0.00	2565.43
	I	615.43	0.00	0	0.00	0.00	0	615.43	0.00	615.43
	II	708.00	0.00	0	0.00	0.00	0	708.00	0.00	708.00
	III	633.00	0.00	0	0.00	0.00	0	633.00	0.00	633.00
	IV	609.00	0.00	0	0.00	0.00	0	609.00	0.00	609.00
Sume defalcate din TVA	12	2416.43	0.00	0	0.00	0.00	0	2416.43	0.00	2416.43
	I	580.43	0.00	0	0.00	0.00	0	580.43	0.00	580.43
	II	663.00	0.00	0	0.00	0.00	0	663.00	0.00	663.00
	III	592.00	0.00	0	0.00	0.00	0	592.00	0.00	592.00
	IV	581.00	0.00	0	0.00	0.00	0	581.00	0.00	581.00
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	149.00	0.00	0	0.00	0.00	0	149.00	0.00	149.00
	I	35.00	0.00	0	0.00	0.00	0	35.00	0.00	35.00
	II	45.00	0.00	0	0.00	0.00	0	45.00	0.00	45.00
	III	41.00	0.00	0	0.00	0.00	0	41.00	0.00	41.00
	IV	28.00	0.00	0	0.00	0.00	0	28.00	0.00	28.00
Alte impozite si taxe fiscale	16	28.00	0.00	0	0.00	0.00	0	28.00	0.00	28.00
	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	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	424.00	0.00	0	0.00	0.00	0	424.00	0.00	424.00
	I	59.00	0.00	0	0.00	0.00	0	59.00	0.00	59.00
	II	151.00	0.00	0	0.00	0.00	0	151.00	0.00	151.00
	III	157.00	0.00	0	0.00	0.00	0	157.00	0.00	157.00
	IV	57.00	0.00	0	0.00	0.00	0	57.00	0.00	57.00
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	3183.10	10.00	0	0.00	0.00	0	3193.10	0.00	3193.10
	I	472.00	0.00	0	0.00	0.00	0	472.00	0.00	472.00
	II	0.00	3.00	0	0.00	0.00	0	3.00	0.00	3.00
	III	2711.10	4.00	0	0.00	0.00	0	2715.10	0.00	2715.10
	IV	0.00	3.00	0	0.00	0.00	0	3.00	0.00	3.00
Subventii de la bugetul de stat	21	3157.00	0.00	0	0.00	0.00	0	3157.00	0.00	3157.00
	I	472.00	0.00	0	0.00	0.00	0	472.00	0.00	472.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	2685.00	0.00	0	0.00	0.00	0	2685.00	0.00	2685.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii de la alte administratii	22	26.10	10.00	0	0.00	0.00	0	36.10	0.00	36.10
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	3.00	0	0.00	0.00	0	3.00	0.00	3.00
	III	26.10	4.00	0	0.00	0.00	0	30.10	0.00	30.10
	IV	0.00	3.00	0	0.00	0.00	0	3.00	0.00	3.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	9408.77	10.00	0	0.00	0.00	0	9418.77	0.00	9418.77
	I	1754.43	0.00	0	0.00	0.00	0	1754.43	0.00	1754.43
	II	2422.24	3.00	0	0.00	0.00	0	2425.24	0.00	2425.24
	III	4062.10	4.00	0	0.00	0.00	0	4066.10	0.00	4066.10
	IV	1170.00	3.00	0	0.00	0.00	0	1173.00	0.00	1173.00
Cheltuieli curente (rd.26 la 35)	25	4295.53	10.00	0	0.00	0.00	0	4305.53	0.00	4305.53
	I	1184.43	0.00	0	0.00	0.00	0	1184.43	0.00	1184.43
	II	1241.00	3.00	0	0.00	0.00	0	1244.00	0.00	1244.00
	III	944.10	4.00	0	0.00	0.00	0	948.10	0.00	948.10
	IV	926.00	3.00	0	0.00	0.00	0	929.00	0.00	929.00
Cheltuieli de personal	26	2705.00	0.00	0	0.00	0.00	0	2705.00	0.00	2705.00
	I	749.80	0.00	0	0.00	0.00	0	749.80	0.00	749.80
	II	824.60	0.00	0	0.00	0.00	0	824.60	0.00	824.60
	III	604.55	0.00	0	0.00	0.00	0	604.55	0.00	604.55
	IV	526.05	0.00	0	0.00	0.00	0	526.05	0.00	526.05
Bunuri si servicii	27	1220.10	10.00	0	0.00	0.00	0	1230.10	0.00	1230.10
	I	345.20	0.00	0	0.00	0.00	0	345.20	0.00	345.20
	II	332.40	3.00	0	0.00	0.00	0	335.40	0.00	335.40
	III	255.30	4.00	0	0.00	0.00	0	259.30	0.00	259.30
	IV	287.20	3.00	0	0.00	0.00	0	290.20	0.00	290.20
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
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	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
	III	4.00	0.00	0	0.00	0.00	0	4.00	0.00	4.00
	IV	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
Alte transferuri	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	327.43	0.00	0	0.00	0.00	0	327.43	0.00	327.43
	I	86.43	0.00	0	0.00	0.00	0	86.43	0.00	86.43
	II	78.00	0.00	0	0.00	0.00	0	78.00	0.00	78.00
	III	67.00	0.00	0	0.00	0.00	0	67.00	0.00	67.00
	IV	96.00	0.00	0	0.00	0.00	0	96.00	0.00	96.00
Alte cheltuieli	35	33.00	0.00	0	0.00	0.00	0	33.00	0.00	33.00
	I	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
	II	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
	III	13.25	0.00	0	0.00	0.00	0	13.25	0.00	13.25
	IV	13.75	0.00	0	0.00	0.00	0	13.75	0.00	13.75
Cheltuieli de capital	36	5113.24	0.00	0	0.00	0.00	0	5113.24	0.00	5113.24
	I	570.00	0.00	0	0.00	0.00	0	570.00	0.00	570.00
	II	1181.24	0.00	0	0.00	0.00	0	1181.24	0.00	1181.24

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	3118.00	0.00	0	0.00	0.00	0	3118.00	0.00	3118.00
	IV	244.00	0.00	0	0.00	0.00	0	244.00	0.00	244.00
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	-941.24	0.00	0	0.00	0.00	0	-941.24	0.00	-941.24
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	-941.24	0.00	0	0.00	0.00	0	-941.24	0.00	-941.24
	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

ROMANIA COMUNA ŞIRNA JUDEŢUL BRAILA

JUDETUL PRAHOVA
Unitatea administrativ-teritoriala: COMUNA SIRNA
Formular: 11/01

27.09.2016

DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE - PLOIEŞTI ACTIVITATEA DE TREZORERIE ŞI CONTABILITATE PUBLICĂ
NR. ÎNREG. 17117
DATA 27-09-2016

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
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**	**8467.53**	**0.00**	**1754.43**	**1481.00**	**4062.10**	**1170.00**	**5291.00**	**5401.00**	**5511.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	**49.90**	**2868.00**	**0.00**	**702.00**	**818.00**	**759.00**	**589.00**	**2762.00**	**2866.00**	**2971.00**
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	5284.43	0.00	1282.43	1481.00	1351.00	1170.00	5287.00	5397.00	5507.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	4860.43	0.00	1223.43	1330.00	1194.00	1113.00	5056.00	5161.00	5266.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1812.00	0.00	459.00	459.00	445.00	449.00	1884.00	1964.00	2050.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1812.00	0.00	459.00	459.00	445.00	449.00	1884.00	1964.00	2050.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	30.00	0.00	10.00	10.00	6.00	4.00	31.00	31.00	32.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	30.00	0.00	10.00	10.00	6.00	4.00	31.00	31.00	32.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1782.00	0.00	449.00	449.00	439.00	445.00	1853.00	1933.00	2018.00
Cote defalcate din impozitul pe venit	04.02.01	267.00	0.00	70.00	70.00	60.00	67.00	298.00	316.00	335.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1515.00	0.00	379.00	379.00	379.00	378.00	1555.00	1617.00	1683.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	455.00	0.00	144.00	153.00	106.00	52.00	466.00	480.00	490.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	455.00	0.00	144.00	153.00	106.00	52.00	466.00	480.00	490.00

ROMANIA COMUNA SIRNA JUDETUL PRAHOVA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	125.00	0.00	44.00	44.00	28.00	9.00	128.00	132.00	134.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	110.00	0.00	40.00	40.00	24.00	6.00	113.00	116.00	118.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15.00	0.00	4.00	4.00	4.00	3.00	15.00	16.00	16.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	320.00	0.00	98.00	106.00	75.00	41.00	328.00	337.00	345.00
Impozit pe teren de la persoane fizice	07.02.02.01	115.00	0.00	40.00	38.00	31.00	6.00	118.00	121.00	124.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	15.00	0.00	2.00	4.00	4.00	5.00	15.00	16.00	16.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	190.00	0.00	56.00	64.00	40.00	30.00	195.00	200.00	205.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10.00	0.00	2.00	3.00	3.00	2.00	10.00	11.00	11.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	2565.43	0.00	615.43	708.00	633.00	609.00	2678.00	2688.00	2696.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	2416.43	0.00	580.43	663.00	592.00	581.00	2525.00	2531.00	2536.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2046.43	0.00	536.43	555.00	482.00	473.00	2081.00	2081.00	2081.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	370.00	0.00	44.00	108.00	110.00	108.00	444.00	450.00	455.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	149.00	0.00	35.00	45.00	41.00	28.00	153.00	157.00	160.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	145.00	0.00	34.00	44.00	40.00	27.00	149.00	153.00	156.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	110.00	0.00	25.00	35.00	32.00	18.00	113.00	116.00	118.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	35.00	0.00	9.00	9.00	8.00	9.00	36.00	37.00	38.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	28.00	0.00	5.00	10.00	10.00	3.00	28.00	29.00	30.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	28.00	0.00	5.00	10.00	10.00	3.00	28.00	29.00	30.00
Alte impozite si taxe	18.02.50	28.00	0.00	5.00	10.00	10.00	3.00	28.00	29.00	30.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	424.00	0.00	59.00	151.00	157.00	57.00	231.00	236.00	241.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	28.00	0.00	7.00	8.00	5.00	8.00	28.00	29.00	30.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 +	30.02	28.00	0.00	7.00	8.00	5.00	8.00	28.00	29.00	30.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL BRAILA

A	B	1	2	3	4	5	6	7	8	9
30.02.50)										
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	28.00	0.00	7.00	8.00	5.00	8.00	28.00	29.00	30.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	28.00	0.00	7.00	8.00	5.00	8.00	28.00	29.00	30.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	396.00	0.00	52.00	143.00	152.00	49.00	203.00	207.00	211.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	36.00	0.00	11.00	10.00	9.00	6.00	37.00	37.00	38.00
Venituri din prestari de servicii	33.02.08	30.00	0.00	10.00	8.00	8.00	4.00	31.00	31.00	32.00
Taxe din activitati cadastrale si agricultura	33.02.24	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Taxe extrajudiciare de timbru	34.02.02	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	119.00	0.00	30.00	30.00	25.00	34.00	124.00	127.00	130.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	118.00	0.00	29.00	30.00	25.00	34.00	123.00	126.00	129.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	118.00	0.00	29.00	30.00	25.00	34.00	123.00	126.00	129.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1.00	0.00	1.00	0.00	0.00	0.00	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	235.00	0.00	9.00	102.00	117.00	7.00	36.00	37.00	37.00
Taxe speciale	36.02.06	14.00	0.00	2.00	6.00	4.00	2.00	15.00	16.00	16.00
Alte venituri	36.02.50	221.00	0.00	7.00	96.00	113.00	5.00	21.00	21.00	21.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1019.00	0.00	-102.00	-240.00	-433.00	-244.00	-1105.00	-1083.00	-1073.00
Varsaminte din sectiunea de functionare	37.02.04	1019.00	0.00	102.00	240.00	433.00	244.00	1105.00	1083.00	1073.00
IV. SUBVENTII (rd.00.18)	00.17	3183.10	0.00	472.00	0.00	2711.10	0.00	4.00	4.00	4.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	3183.10	0.00	472.00	0.00	2711.10	0.00	4.00	4.00	4.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69)	42.02	3157.00	0.00	472.00	0.00	2685.00	0.00	4.00	4.00	4.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERIA

A	B	1	2	3	4	5	6	7	8	9
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	4.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	3153.00	0.00	468.00	0.00	2685.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.34)	43.02	26.10	0.00	0.00	0.00	26.10	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	26.10	0.00	0.00	0.00	26.10	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**9408.77**	**0.00**	**1754.43**	**2422.24**	**4062.10**	**1170.00**	**5291.00**	**5401.00**	**5511.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1205.50	0.00	291.50	382.50	239.00	292.50	1267.00	1306.00	1336.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1195.50	0.00	291.50	332.50	279.00	292.50	1267.00	1306.00	1336.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1195.50	0.00	291.50	332.50	279.00	292.50	1267.00	1306.00	1336.00
Autoritati executive	51.02.01.03	1195.50	0.00	291.50	332.50	279.00	292.50	1267.00	1306.00	1336.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	10.00	0.00	0.00	50.00	-40.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	10.00	0.00	0.00	50.00	-40.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	178.00	0.00	45.70	50.10	30.10	52.10	220.00	225.00	229.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	178.00	0.00	45.70	50.10	30.10	52.10	220.00	225.00	229.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	168.00	0.00	42.70	48.10	30.10	47.10	210.00	215.00	219.00
Politie comunitara	61.02.03.04	168.00	0.00	42.70	48.10	30.10	47.10	210.00	215.00	219.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	10.00	0.00	3.00	2.00	0.00	5.00	10.00	10.00	10.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2884.43	0.00	703.73	887.40	766.90	526.40	2529.00	2607.00	2683.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	1934.43	0.00	469.13	609.80	581.60	273.90	1574.00	1629.00	1685.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	649.85	0.00	212.60	200.90	167.13	69.22	717.00	734.00	762.00
Invatamant prescolar	65.02.03.01	272.10	0.00	94.44	85.94	65.37	26.35	317.00	324.00	332.00
Invatamant primar	65.02.03.02	377.75	0.00	118.16	114.96	101.76	42.87	400.00	410.00	430.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1281.15	0.00	253.10	408.90	414.47	200.68	857.00	895.00	923.00

ORDONATOR PRINCIPAL DE CREDITE
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A	B	1	2	3	4	5	6	7	8	9
Invatamant secundar inferior	65.02.04.01	1281.15	0.00	253.10	408.90	414.47	204.68	857.00	895.00	923.00
Alte cheltuieli in domeniul invatamantului	65.02.50	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	139.00	0.00	22.90	70.90	14.10	31.10	92.00	94.00	96.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	76.00	0.00	22.90	47.90	-12.90	18.10	82.00	84.00	86.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	76.00	0.00	22.90	47.90	-12.90	18.10	82.00	84.00	86.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	43.00	0.00	0.00	23.00	17.00	3.00	10.00	10.00	10.00
Sport	67.02.05.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	33.00	0.00	0.00	20.00	13.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	811.00	0.00	211.70	206.70	171.20	221.40	863.00	884.00	902.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	795.00	0.00	202.70	203.70	169.20	219.40	848.00	869.00	887.00
Asistenta sociala in caz de invaliditate	68.02.05.02	795.00	0.00	202.70	203.70	169.20	219.40	848.00	869.00	887.00
Asistenta sociala pentru familie si copii	68.02.06	10.00	0.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
Ajutoare pentru locuinte	68.02.10	4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	2.00	0.00	2.00	0.00	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	278.10	0.00	157.00	60.00	36.10	25.00	120.00	120.00	120.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	139.10	0.00	58.00	20.00	36.10	25.00	112.00	112.00	112.00
Iluminat public si electrificari rurale	70.02.06	95.00	0.00	40.00	20.00	10.00	25.00	110.00	110.00	110.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	44.10	0.00	18.00	0.00	26.10	0.00	2.00	2.00	2.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	139.00	0.00	99.00	40.00	0.00	0.00	8.00	8.00	8.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
Salubritate	74.02.05.01	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
Alte servicii in domeniul protectiei mediului	74.02.50	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL BRAILA

A	B	1	2	3	4	5	6	7	8	9
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	4862.74	0.00	556.50	1042.24	2990.00	274.00	1155.00	1143.00	1143.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	4862.74	0.00	556.50	1042.24	2990.00	274.00	1155.00	1143.00	1143.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	4862.74	0.00	556.50	1042.24	2990.00	274.00	1155.00	1143.00	1143.00
Drumuri si poduri	84.02.03.01	4862.74	0.00	556.50	1042.24	2990.00	274.00	1155.00	1143.00	1143.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-941.24	0.00	0.00	-941.24	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-941.24	0.00	0.00	-941.24	0.00	0.00	0.00	0.00	0.00

ROMÂNIA COMUNA SIRIA JUDEȚUL ARAD

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

JUDETUL PRAHOVA
Unitatea administrativ-teritoriala:COMUNA SIRNA
Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE						
			Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	**00.01**	**4295.53**	**1184.43**	**1241.00**	**944.10**	**926.00**	**4186.00**	**4318.00**	**4438.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	2868.00	702.00	818.00	759.00	589.00	2762.00	2866.00	2971.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	4265.43	1180.43	1241.00	918.00	926.00	4182.00	4314.00	4434.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	4860.43	1223.43	1330.00	1194.00	1113.00	5056.00	5161.00	5266.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1812.00	459.00	459.00	445.00	449.00	1884.00	1964.00	2050.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1812.00	459.00	459.00	445.00	449.00	1884.00	1964.00	2050.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	30.00	10.00	10.00	6.00	4.00	31.00	31.00	32.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	30.00	10.00	10.00	6.00	4.00	31.00	31.00	32.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1782.00	449.00	449.00	439.00	445.00	1853.00	1933.00	2018.00
Cote defalcate din impozitul pe venit	04.02.01	267.00	70.00	70.00	60.00	67.00	298.00	316.00	335.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1515.00	379.00	379.00	379.00	378.00	1555.00	1617.00	1683.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	455.00	144.00	153.00	106.00	52.00	466.00	480.00	490.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	455.00	144.00	153.00	106.00	52.00	466.00	480.00	490.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	125.00	44.00	44.00	28.00	9.00	128.00	132.00	134.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	110.00	40.00	40.00	24.00	6.00	113.00	116.00	118.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15.00	4.00	4.00	4.00	3.00	15.00	16.00	16.00

ORDONATOR PRINCIPAL DE CREDITE
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A	B	1	2	3	4	5	6	7	8
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	320.00	98.00	106.00	75.00	41.00	328.00	337.00	345.00
Impozit pe teren de la persoane fizice	07.02.02.01	115.00	40.00	38.00	31.00	6.00	118.00	121.00	124.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	15.00	2.00	4.00	4.00	5.00	15.00	16.00	16.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	190.00	56.00	64.00	40.00	30.00	195.00	200.00	205.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10.00	2.00	3.00	3.00	2.00	10.00	11.00	11.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	2565.43	615.43	708.00	633.00	609.00	2678.00	2688.00	2696.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	2416.43	580.43	663.00	592.00	581.00	2525.00	2531.00	2536.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2046.43	536.43	555.00	482.00	473.00	2081.00	2081.00	2081.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	370.00	44.00	108.00	110.00	108.00	444.00	450.00	455.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	149.00	35.00	45.00	41.00	28.00	153.00	157.00	160.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	145.00	34.00	44.00	40.00	27.00	149.00	153.00	156.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	110.00	25.00	35.00	32.00	18.00	113.00	116.00	118.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	35.00	9.00	9.00	8.00	9.00	36.00	37.00	38.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	28.00	5.00	10.00	10.00	3.00	28.00	29.00	30.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	28.00	5.00	10.00	10.00	3.00	28.00	29.00	30.00
Alte impozite si taxe	18.02.50	28.00	5.00	10.00	10.00	3.00	28.00	29.00	30.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-595.00	-43.00	-89.00	-276.00	-187.00	-874.00	-847.00	-832.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	28.00	7.00	8.00	5.00	8.00	28.00	29.00	30.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	28.00	7.00	8.00	5.00	8.00	28.00	29.00	30.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	28.00	7.00	8.00	5.00	8.00	28.00	29.00	30.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	28.00	7.00	8.00	5.00	8.00	28.00	29.00	30.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-623.00	-50.00	-97.00	-281.00	-195.00	-902.00	-876.00	-862.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	36.00	11.00	10.00	9.00	6.00	37.00	37.00	38.00
Venituri din prestari de servicii	33.02.08	30.00	10.00	8.00	8.00	4.00	31.00	31.00	32.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

COMUNA PRINA
JUDEȚUL HARGHITA

A	B	1	2	3	4	5	6	7	8
Taxe din activitati cadastrale si agricultura	33.02.24	5.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	6.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Taxe extrajudiciare de timbru	34.02.02	6.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	119.00	30.00	30.00	25.00	34.00	124.00	127.00	130.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	118.00	29.00	30.00	25.00	34.00	123.00	126.00	129.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	118.00	29.00	30.00	25.00	34.00	123.00	126.00	129.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	235.00	9.00	102.00	117.00	7.00	36.00	37.00	37.00
Taxe speciale	36.02.06	14.00	2.00	6.00	4.00	2.00	15.00	16.00	16.00
Alte venituri	36.02.50	221.00	7.00	96.00	113.00	5.00	21.00	21.00	21.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-1019.00	-102.00	-240.00	-433.00	-244.00	-1105.00	-1083.00	-1073.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1019.00	-102.00	-240.00	-433.00	-244.00	-1105.00	-1083.00	-1073.00
IV. SUBVENTII (rd.00.18)	00.17	30.10	4.00	0.00	26.10	0.00	4.00	4.00	4.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	30.10	4.00	0.00	26.10	0.00	4.00	4.00	4.00
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	4.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	4.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.34)	43.02	26.10	0.00	0.00	26.10	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	26.10	0.00	0.00	26.10	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**	**4172.00**	**570.00**	**240.00**	**3118.00**	**244.00**	**1105.00**	**1083.00**	**1073.00**
I. VENITURI CURENTE (rd.00.12)	00.02	1019.00	102.00	240.00	433.00	244.00	1105.00	1083.00	1073.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

ROMÂNIA COMUNA SIRNA JUDEȚUL BRAȘOVA

A	B	1	2	3	4	5	6	7	8
C. VENITURI NEFISCALE (rd.00.14)	00.12	1019.00	102.00	240.00	433.00	244.00	1105.00	1083.00	1073.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	1019.00	102.00	240.00	433.00	244.00	1105.00	1083.00	1073.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	1019.00	102.00	240.00	433.00	244.00	1105.00	1083.00	1073.00
Varsaminte din sectiunea de functionare	37.02.04	1019.00	102.00	240.00	433.00	244.00	1105.00	1083.00	1073.00
IV. SUBVENTII (rd.00.18)	00.17	3153.00	468.00	0.00	2685.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02)	00.18	3153.00	468.00	0.00	2685.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.57 + 42.02.58 + 42.02.59 + 42.02.62 + 42.02.63 + 42.02.69)	42.02	3153.00	468.00	0.00	2685.00	0.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	3153.00	468.00	0.00	2685.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

JUDETUL PRAHOVA
Unitatea administrativ-teritoriala:COMUNA SIRNA
Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
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**	**4295.53**	**0.00**	**1184.43**	**1241.00**	**944.10**	**926.00**	**4186.00**	**4318.00**	**4438.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1142.00	0.00	288.00	322.50	239.00	292.50	1267.00	1306.00	1336.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1132.00	0.00	288.00	272.50	279.00	292.50	1267.00	1306.00	1336.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1132.00	0.00	288.00	272.50	279.00	292.50	1267.00	1306.00	1336.00
Autoritati executive	51.02.01.03	1132.00	0.00	288.00	272.50	279.00	292.50	1267.00	1306.00	1336.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	10.00	0.00	0.00	50.00	-40.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	10.00	0.00	0.00	50.00	-40.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	178.00	0.00	45.70	50.10	30.10	52.10	220.00	225.00	229.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	178.00	0.00	45.70	50.10	30.10	52.10	220.00	225.00	229.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	168.00	0.00	42.70	48.10	30.10	47.10	210.00	215.00	219.00
Politie comunitara	61.02.03.04	168.00	0.00	42.70	48.10	30.10	47.10	210.00	215.00	219.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	10.00	0.00	3.00	2.00	0.00	5.00	10.00	10.00	10.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2503.43	0.00	690.73	717.40	638.90	456.40	2529.00	2607.00	2683.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	1586.43	0.00	456.13	459.80	466.60	203.90	1574.00	1629.00	1685.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	649.85	0.00	212.60	200.90	167.13	69.22	717.00	734.00	762.00
Invatamant prescolar	65.02.03.01	272.10	0.00	94.44	85.94	65.37	26.35	317.00	324.00	332.00
Invatamant primar	65.02.03.02	377.75	0.00	118.16	114.96	101.76	42.87	400.00	410.00	430.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	933.15	0.00	240.10	258.90	299.47	134.68	857.00	895.00	923.00
Invatamant secundar inferior	65.02.04.01	933.15	0.00	240.10	258.90	299.47	134.68	857.00	895.00	923.00
Alte cheltuieli in domeniul invatamantului	65.02.50	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	106.00	0.00	22.90	50.90	1.10	31.10	92.00	94.00	96.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	76.00	0.00	22.90	47.90	-12.90	18.10	82.00	84.00	86.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	76.00	0.00	22.90	47.90	-12.90	18.10	82.00	84.00	86.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Sport	67.02.05.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Servicii religioase	67.02.06	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	811.00	0.00	211.70	206.70	171.20	221.40	863.00	884.00	902.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	795.00	0.00	202.70	203.70	169.20	219.40	848.00	869.00	887.00
Asistenta sociala in caz de invaliditate	68.02.05.02	795.00	0.00	202.70	203.70	169.20	219.40	848.00	869.00	887.00
Asistenta sociala pentru familie si copii	68.02.06	10.00	0.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
Ajutoare pentru locuinte	68.02.10	4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	2.00	0.00	2.00	0.00	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	278.10	0.00	157.00	60.00	36.10	25.00	120.00	120.00	120.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	139.10	0.00	58.00	20.00	36.10	25.00	112.00	112.00	112.00
Iluminat public si electrificari rurale	70.02.06	95.00	0.00	40.00	20.00	10.00	25.00	110.00	110.00	110.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	44.10	0.00	18.00	0.00	26.10	0.00	2.00	2.00	2.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	139.00	0.00	99.00	40.00	0.00	0.00	8.00	8.00	8.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 +	74.02.05	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

ROMÂNIA COMUNA SIRMA JUDEȚUL BRAȘOV

A	B	1	2	3	4	5	6	7	8	9
74.02.05.02)										
Salubritate	74.02.05.01	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
Alte servicii in domeniul protectiei mediului	74.02.50	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	194.00	0.00	3.00	91.00	0.00	100.00	50.00	60.00	70.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	194.00	0.00	3.00	91.00	0.00	100.00	50.00	60.00	70.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	194.00	0.00	3.00	91.00	0.00	100.00	50.00	60.00	70.00
Drumuri si poduri	84.02.03.01	194.00	0.00	3.00	91.00	0.00	100.00	50.00	60.00	70.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**5113.24**	**0.00**	**570.00**	**1181.24**	**3118.00**	**244.00**	**1105.00**	**1083.00**	**1073.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	63.50	0.00	3.50	60.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	63.50	0.00	3.50	60.00	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	63.50	0.00	3.50	60.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	63.50	0.00	3.50	60.00	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	381.00	0.00	13.00	170.00	128.00	70.00	0.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	348.00	0.00	13.00	150.00	115.00	70.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	348.00	0.00	13.00	150.00	115.00	70.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	348.00	0.00	13.00	150.00	115.00	70.00	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	33.00	0.00	0.00	20.00	13.00	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	33.00	0.00	0.00	20.00	13.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	33.00	0.00	0.00	20.00	13.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	4668.74	0.00	553.50	951.24	2990.00	174.00	1105.00	1083.00	1073.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	4668.74	0.00	553.50	951.24	2990.00	174.00	1105.00	1083.00	1073.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	4668.74	0.00	553.50	951.24	2990.00	174.00	1105.00	1083.00	1073.00
Drumuri si poduri	84.02.03.01	4668.74	0.00	553.50	951.24	2990.00	174.00	1105.00	1083.00	1073.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL BRAILA

A	B	1	2	3	4	5	6	7	8	9
DEFICIT (rd.99.02.97)	99.02	-941.24	0.00	0.00	-941.24	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-941.24	0.00	0.00	-941.24	0.00	0.00	0.00	0.00	0.00

ROMÂNIA · COMUNA · ȘIRIA · JUD. ARAD

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		9408.77	0.00	1754.43	2422.24	4062.10	1170.00	5291.00	5401.00	5511.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**4295.53**	**0.00**	**1184.43**	**1241.00**	**944.10**	**926.00**	**4186.00**	**4318.00**	**4438.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4295.53	0.00	1184.43	1241.00	944.10	926.00	4186.00	4318.00	4438.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2705.00	0.00	749.80	824.60	604.55	526.05	2955.70	3017.20	3093.70
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2149.96	0.00	599.80	661.40	472.35	416.41	2368.50	2415.00	2478.50
Salarii de baza	10.01.01	1960.20	0.00	539.50	554.70	487.00	379.00	2155.00	2199.00	2255.00
Sporuri pentru conditii de munca	10.01.05	25.45	0.00	10.00	10.00	3.10	2.35	13.00	13.00	15.00
Fond aferent platii cu ora	10.01.11	75.31	0.00	26.00	32.10	5.75	11.46	102.50	104.00	107.50
Indemnizatii platite unor persoane din afara unitatii	10.01.12	64.00	0.00	16.50	53.50	-23.50	17.50	72.00	73.00	75.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	25.00	0.00	7.80	11.10	0.00	6.10	26.00	26.00	26.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	36.00	0.00	7.00	13.00	5.00	11.00	45.00	46.00	47.00
Norme de hrana	10.02.02	36.00	0.00	7.00	13.00	5.00	11.00	45.00	46.00	47.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	519.04	0.00	143.00	150.20	127.20	98.64	542.20	556.20	568.20
Contributii de asigurari sociale de stat	10.03.01	347.59	0.00	96.10	100.00	87.10	64.39	371.85	381.85	388.85
Contributii de asigurari de somaj	10.03.02	13.81	0.00	4.10	4.10	3.40	2.21	15.50	15.50	15.50
Contributii de asigurari sociale de sanatate	10.03.03	117.58	0.00	33.00	37.10	26.50	20.98	124.00	128.00	133.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5.07	0.00	1.41	1.41	1.31	0.94	7.25	7.25	7.25
Contributii pentru concedii si indemnizatii	10.03.06	34.99	0.00	8.39	7.59	8.89	10.12	23.60	23.60	23.60
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1220.10	0.00	345.20	332.40	255.30	287.20	860.30	921.80	959.30

A	B	1	2	3	4	5	6	7	8	9
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	687.20	0.00	259.60	163.10	115.40	149.10	587.80	602.80	613.80
Furnituri de birou	20.01.01	22.00	0.00	4.80	5.20	3.50	8.50	22.50	23.50	24.50
Materiale pentru curatenie	20.01.02	12.80	0.00	1.80	5.00	3.50	2.50	11.50	11.50	11.50
incalzit, Iluminat si forta motrica	20.01.03	159.50	0.00	67.60	35.60	28.00	28.30	174.00	176.00	180.00
Apa, canal si salubritate	20.01.04	176.40	0.00	106.40	51.20	8.90	9.90	47.00	48.00	49.00
Carburanti si lubrifianti	20.01.05	52.00	0.00	10.00	14.00	5.00	23.00	59.00	60.00	61.00
Piese de schimb	20.01.06	6.00	0.00	1.80	2.20	1.50	0.50	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	38.60	0.00	9.40	9.40	11.40	8.40	36.80	37.80	38.80
Materiale si prestari de servicii cu caracter functional	20.01.09	75.50	0.00	19.50	18.50	18.50	19.00	78.00	81.00	84.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	144.40	0.00	38.30	22.00	35.10	49.00	153.00	159.00	159.00
Reparatii curente	20.02	273.00	0.00	10.00	98.00	58.00	107.00	110.00	150.00	170.00
Hrana (cod 20.03.01+20.03.02)	20.03	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	55.50	0.00	5.00	14.50	18.50	17.50	30.50	30.50	30.50
Uniforme si echipament	20.05.01	4.50	0.00	1.50	0.00	1.50	1.50	4.50	4.50	4.50
Alte obiecte de inventar	20.05.30	51.00	0.00	3.50	14.50	17.00	16.00	26.00	26.00	26.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42.70	0.00	5.30	6.80	27.80	2.80	44.00	45.50	47.00
Deplasari interne, detasari, transferari	20.06.01	42.70	0.00	5.30	6.80	27.80	2.80	44.00	45.50	47.00
Materiale de laborator	20.09	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50
Carti, publicatii si materiale documentare	20.11	9.00	0.00	4.00	0.50	1.50	3.00	10.00	10.00	10.00
Consultanta si expertiza	20.12	25.00	0.00	10.00	0.00	10.00	5.00	10.00	10.00	10.00
Pregatire profesionala	20.13	22.00	0.00	0.00	3.00	19.00	0.00	21.00	21.00	21.00
Protectia muncii	20.14	6.10	0.00	4.30	0.00	0.00	1.80	6.50	6.50	6.50
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	98.10	0.00	47.00	45.00	5.10	1.00	40.00	45.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30	98.10	0.00	47.00	45.00	5.10	1.00	40.00	45.00	50.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Transferuri catre institutii publice	51.01.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	327.43	0.00	86.43	78.00	67.00	96.00	347.00	355.00	360.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	327.43	0.00	86.43	78.00	67.00	96.00	347.00	355.00	360.00

A	B	1	2	3	4	5	6	7	8	9
Ajutoare sociale in numerar	57.02.01	324.00	0.00	83.00	78.00	67.00	96.00	347.00	355.00	360.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	33.00	0.00	3.00	3.00	13.25	13.75	13.00	14.00	15.00
Burse	59.01	13.00	0.00	3.00	3.00	3.25	3.75	13.00	14.00	15.00
Sustinerea cultelor	59.12	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**5113.24**	**0.00**	**570.00**	**1181.24**	**3118.00**	**244.00**	**1105.00**	**1083.00**	**1073.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5113.24	0.00	570.00	1181.24	3118.00	244.00	1105.00	1083.00	1073.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5113.24	0.00	570.00	1181.24	3118.00	244.00	1105.00	1083.00	1073.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5113.24	0.00	570.00	1181.24	3118.00	244.00	1105.00	1083.00	1073.00
Constructii	71.01.01	4570.74	0.00	528.50	941.24	2941.00	160.00	1105.00	1083.00	1073.00
Masini, echipamente si mijloace de transport	71.01.02	63.50	0.00	3.50	60.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	479.00	0.00	38.00	180.00	177.00	84.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		1195.50	0.00	291.50	332.50	279.00	292.50	1267.00	1306.00	1336.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**1132.00**	**0.00**	**288.00**	**272.50**	**279.00**	**292.50**	**1267.00**	**1306.00**	**1336.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1132.00	0.00	288.00	272.50	279.00	292.50	1267.00	1306.00	1336.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	701.00	0.00	172.50	196.50	137.50	194.50	853.00	865.00	884.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	554.00	0.00	139.50	157.50	109.50	147.50	692.00	701.00	717.00
Salarii de baza	10.01.01	490.00	0.00	123.00	140.00	97.00	130.00	620.00	628.00	642.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	64.00	0.00	16.50	17.50	12.50	17.50	72.00	73.00	75.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	147.00	0.00	33.00	39.00	28.00	47.00	161.00	164.00	167.00
Contributii de asigurari sociale de stat	10.03.01	93.00	0.00	22.00	27.00	16.00	28.00	110.00	112.00	114.00
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	32.00	0.00	8.00	9.00	6.00	9.00	36.00	37.00	38.00
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	3.00	3.00	3.00
Contributii pentru concedii si indemnizatii	10.03.06	16.00	0.00	1.50	1.50	4.50	8.50	7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	431.00	0.00	115.50	76.00	141.50	98.00	414.00	441.00	452.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	257.00	0.00	63.50	59.00	62.50	72.00	261.00	272.00	277.00
Furnituri de birou	20.01.01	15.00	0.00	4.00	3.00	3.00	5.00	16.00	17.00	18.00
Materiale pentru curatenie	20.01.02	5.00	0.00	1.50	1.00	1.50	1.00	4.00	4.00	4.00
incalzit, Iluminat si forta motrica	20.01.03	13.00	0.00	7.00	3.00	0.00	3.00	13.00	14.00	15.00
Apa, canal si salubritate	20.01.04	27.00	0.00	7.00	7.00	6.00	7.00	28.00	29.00	30.00

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	30.00	0.00	5.00	7.00	5.00	13.00	37.00	38.00	39.00
Piese de schimb	20.01.06	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	33.00	0.00	8.00	8.00	10.00	7.00	31.00	32.00	33.00
Materiale si prestari de servicii cu caracter functional	20.01.09	38.00	0.00	10.00	9.00	11.00	8.00	37.00	38.00	39.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93.00	0.00	20.00	20.00	25.00	28.00	92.00	97.00	96.00
Reparatii curente	20.02	25.00	0.00	10.00	0.00	8.00	7.00	40.00	50.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	32.00	0.00	1.00	9.00	12.00	10.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	32.00	0.00	1.00	9.00	12.00	10.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35.00	0.00	4.00	2.00	27.00	2.00	41.00	42.00	43.00
Deplasari interne, detasari, transferari	20.06.01	35.00	0.00	4.00	2.00	27.00	2.00	41.00	42.00	43.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	3.00	0.00	0.00	2.00	5.00	5.00	5.00
Consultanta si expertiza	20.12	25.00	0.00	10.00	0.00	10.00	5.00	10.00	10.00	10.00
Pregatire profesionala	20.13	15.00	0.00	0.00	1.00	14.00	0.00	15.00	15.00	15.00
Protectia muncii	20.14	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	35.00	0.00	22.00	5.00	8.00	0.00	30.00	35.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30	35.00	0.00	22.00	5.00	8.00	0.00	30.00	35.00	40.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**63.50**	**0.00**	**3.50**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	63.50	0.00	3.50	60.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	63.50	0.00	3.50	60.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	63.50	0.00	3.50	60.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	63.50	0.00	3.50	60.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE
SUBCAPITOLUL: 01 - Autoritati executive si legislative
PARAGRAFUL: 03 - Autoritati executive

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		1195.50	0.00	291.50	332.50	279.00	292.50	1267.00	1306.00	1336.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**1132.00**	**0.00**	**288.00**	**272.50**	**279.00**	**292.50**	**1267.00**	**1306.00**	**1336.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1132.00	0.00	288.00	272.50	279.00	292.50	1267.00	1306.00	1336.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	701.00	0.00	172.50	196.50	137.50	194.50	853.00	865.00	884.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	554.00	0.00	139.50	157.50	109.50	147.50	692.00	701.00	717.00
Salarii de baza	10.01.01	490.00	0.00	123.00	140.00	97.00	130.00	620.00	628.00	642.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	64.00	0.00	16.50	17.50	12.50	17.50	72.00	73.00	75.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	147.00	0.00	33.00	39.00	28.00	47.00	161.00	164.00	167.00
Contributii de asigurari sociale de stat	10.03.01	93.00	0.00	22.00	27.00	16.00	28.00	110.00	112.00	114.00
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	32.00	0.00	8.00	9.00	6.00	9.00	36.00	37.00	38.00
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	3.00	3.00	3.00
Contributii pentru concedii si indemnizatii	10.03.06	16.00	0.00	1.50	1.50	4.50	8.50	7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	431.00	0.00	115.50	76.00	141.50	98.00	414.00	441.00	452.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	257.00	0.00	63.50	59.00	62.50	72.00	261.00	272.00	277.00
Furnituri de birou	20.01.01	15.00	0.00	4.00	3.00	3.00	5.00	16.00	17.00	18.00
Materiale pentru curatenie	20.01.02	5.00	0.00	1.50	1.00	1.50	1.00	4.00	4.00	4.00
incalzit, Iluminat si forta motrica	20.01.03	13.00	0.00	7.00	3.00	0.00	3.00	13.00	14.00	15.00
Apa, canal si salubritate	20.01.04	27.00	0.00	7.00	7.00	6.00	7.00	28.00	29.00	30.00

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	30.00	0.00	5.00	7.00	5.00	13.00	37.00	38.00	39.00
Piese de schimb	20.01.06	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	33.00	0.00	8.00	8.00	10.00	7.00	31.00	32.00	33.00
Materiale si prestari de servicii cu caracter functional	20.01.09	38.00	0.00	10.00	9.00	11.00	8.00	37.00	38.00	39.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93.00	0.00	20.00	20.00	25.00	28.00	92.00	97.00	96.00
Reparatii curente	20.02	25.00	0.00	10.00	0.00	8.00	7.00	40.00	50.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	32.00	0.00	1.00	9.00	12.00	10.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	32.00	0.00	1.00	9.00	12.00	10.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35.00	0.00	4.00	2.00	27.00	2.00	41.00	42.00	43.00
Deplasari interne, detasari, transferari	20.06.01	35.00	0.00	4.00	2.00	27.00	2.00	41.00	42.00	43.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	3.00	0.00	0.00	2.00	5.00	5.00	5.00
Consultanta si expertiza	20.12	25.00	0.00	10.00	0.00	10.00	5.00	10.00	10.00	10.00
Pregatire profesionala	20.13	15.00	0.00	0.00	1.00	14.00	0.00	15.00	15.00	15.00
Protectia muncii	20.14	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	35.00	0.00	22.00	5.00	8.00	0.00	30.00	35.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30	35.00	0.00	22.00	5.00	8.00	0.00	30.00	35.00	40.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**63.50**	**0.00**	**3.50**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	63.50	0.00	3.50	60.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	63.50	0.00	3.50	60.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	63.50	0.00	3.50	60.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	63.50	0.00	3.50	60.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		10.00	0.00	0.00	50.00	-40.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**10.00**	**0.00**	**0.00**	**50.00**	**-40.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	0.00	50.00	-40.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	0.00	40.00	-40.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	0.00	0.00	0.00	36.00	-36.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	36.00	-36.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	4.00	-4.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	4.00	-4.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: 50 - Alte servicii publice generale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		10.00	0.00	0.00	50.00	-40.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**10.00**	**0.00**	**0.00**	**50.00**	**-40.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	0.00	50.00	-40.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	0.00	40.00	-40.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	0.00	0.00	0.00	36.00	-36.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	36.00	-36.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	4.00	-4.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	4.00	-4.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		178.00	0.00	45.70	50.10	30.10	52.10	220.00	225.00	229.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**178.00**	**0.00**	**45.70**	**50.10**	**30.10**	**52.10**	**220.00**	**225.00**	**229.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	178.00	0.00	45.70	50.10	30.10	52.10	220.00	225.00	229.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	157.00	0.00	38.90	47.40	26.60	44.10	199.00	204.00	208.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	94.00	0.00	24.00	28.00	15.00	27.00	126.00	129.00	132.00
Salarii de baza	10.01.01	94.00	0.00	24.00	28.00	15.00	27.00	126.00	129.00	132.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	36.00	0.00	7.00	13.00	5.00	11.00	45.00	46.00	47.00
Norme de hrana	10.02.02	36.00	0.00	7.00	13.00	5.00	11.00	45.00	46.00	47.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	27.00	0.00	7.90	6.40	6.60	6.10	28.00	29.00	29.00
Contributii de asigurari sociale de stat	10.03.01	17.00	0.00	5.00	4.00	4.00	4.00	18.00	19.00	19.00
Contributii de asigurari de somaj	10.03.02	1.20	0.00	0.40	0.40	0.20	0.20	1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03	7.00	0.00	2.00	1.50	2.00	1.50	7.00	7.00	7.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40
Contributii pentru concedii si indemnizatii	10.03.06	1.40	0.00	0.40	0.40	0.30	0.30	1.60	1.60	1.60
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	21.00	0.00	6.80	2.70	3.50	8.00	21.00	21.00	21.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.50	0.00	1.80	1.20	0.50	3.00	8.00	8.00	8.00
Furnituri de birou	20.01.01	1.00	0.00	0.30	0.20	0.50	0.00	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.50	0.00	1.50	1.00	0.00	3.00	7.00	7.00	7.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	10.50	0.00	3.50	1.00	1.50	4.50	10.50	10.50	10.50

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Uniforme si echipament	20.05.01	4.50	0.00	1.50	0.00	1.50	1.50	4.50	4.50	4.50
Alte obiecte de inventar	20.05.30	6.00	0.00	2.00	1.00	0.00	3.00	6.00	6.00	6.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.50	0.00	1.00	0.50	0.50	0.50	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.50	0.00	1.00	0.50	0.50	0.50	2.00	2.00	2.00
Pregatire profesionala	20.13	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMÂNIA COMUNA ȘIRNA JUDEȚUL FRAHOVA

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		168.00	0.00	42.70	48.10	30.10	47.10	210.00	215.00	219.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**168.00**	**0.00**	**42.70**	**48.10**	**30.10**	**47.10**	**210.00**	**215.00**	**219.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	168.00	0.00	42.70	48.10	30.10	47.10	210.00	215.00	219.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	157.00	0.00	38.90	47.40	26.60	44.10	199.00	204.00	208.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	94.00	0.00	24.00	28.00	15.00	27.00	126.00	129.00	132.00
Salarii de baza	10.01.01	94.00	0.00	24.00	28.00	15.00	27.00	126.00	129.00	132.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	36.00	0.00	7.00	13.00	5.00	11.00	45.00	46.00	47.00
Norme de hrana	10.02.02	36.00	0.00	7.00	13.00	5.00	11.00	45.00	46.00	47.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	27.00	0.00	7.90	6.40	6.60	6.10	28.00	29.00	29.00
Contributii de asigurari sociale de stat	10.03.01	17.00	0.00	5.00	4.00	4.00	4.00	18.00	19.00	19.00
Contributii de asigurari de somaj	10.03.02	1.20	0.00	0.40	0.40	0.20	0.20	1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03	7.00	0.00	2.00	1.50	2.00	1.50	7.00	7.00	7.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40
Contributii pentru concedii si indemnizatii	10.03.06	1.40	0.00	0.40	0.40	0.30	0.30	1.60	1.60	1.60
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	11.00	0.00	3.80	0.70	3.50	3.00	11.00	11.00	11.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2.50	0.00	0.80	0.20	0.50	1.00	4.00	4.00	4.00
Furnituri de birou	20.01.01	1.00	0.00	0.30	0.20	0.50	0.00	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.50	0.00	0.50	0.00	0.00	1.00	3.00	3.00	3.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	4.50	0.00	1.50	0.00	1.50	1.50	4.50	4.50	4.50

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Uniforme si echipament	20.05.01	4.50	0.00	1.50	0.00	1.50	1.50	4.50	4.50	4.50
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.50	0.00	1.00	0.50	0.50	0.50	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.50	0.00	1.00	0.50	0.50	0.50	2.00	2.00	2.00
Pregatire profesionala	20.13	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		10.00	0.00	3.00	2.00	0.00	5.00	10.00	10.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**10.00**	**0.00**	**3.00**	**2.00**	**0.00**	**5.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	3.00	2.00	0.00	5.00	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	3.00	2.00	0.00	5.00	10.00	10.00	10.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4.00	0.00	1.00	1.00	0.00	2.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.00	0.00	1.00	1.00	0.00	2.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	6.00	0.00	2.00	1.00	0.00	3.00	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	6.00	0.00	2.00	1.00	0.00	3.00	6.00	6.00	6.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		1934.43	0.00	469.13	609.80	581.60	273.90	1574.00	1629.00	1685.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**1586.43**	**0.00**	**456.13**	**459.80**	**466.60**	**203.90**	**1574.00**	**1629.00**	**1685.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1586.43	0.00	456.13	459.80	466.60	203.90	1574.00	1629.00	1685.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1301.00	0.00	393.80	397.10	361.15	148.95	1325.70	1355.20	1393.70
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1060.06	0.00	319.80	323.90	290.45	125.91	1081.50	1105.00	1138.50
Salarii de baza	10.01.01	934.30	0.00	276.00	270.70	281.60	106.00	940.00	962.00	990.00
Sporuri pentru conditii de munca	10.01.05	25.45	0.00	10.00	10.00	3.10	2.35	13.00	13.00	15.00
Fond aferent platii cu ora	10.01.11	75.31	0.00	26.00	32.10	5.75	11.46	102.50	104.00	107.50
Alocatii pentru transportul la si de la locul de munca	10.01.15	25.00	0.00	7.80	11.10	0.00	6.10	26.00	26.00	26.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	240.94	0.00	74.00	73.20	70.70	23.04	244.20	250.20	255.20
Contributii de asigurari sociale de stat	10.03.01	165.39	0.00	50.10	50.10	49.10	16.09	169.85	173.85	175.85
Contributii de asigurari de somaj	10.03.02	5.81	0.00	1.60	1.60	1.60	1.01	6.00	6.00	6.00
Contributii de asigurari sociale de sanatate	10.03.03	54.48	0.00	16.50	16.50	16.50	4.98	56.00	58.00	61.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.67	0.00	0.51	0.51	0.51	0.14	2.35	2.35	2.35
Contributii pentru concedii si indemnizatii	10.03.06	13.59	0.00	5.29	4.49	2.99	0.82	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	269.00	0.00	55.90	59.70	102.20	51.20	235.30	259.80	276.30
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	178.70	0.00	52.30	39.90	41.40	45.10	187.80	191.80	197.80
Furnituri de birou	20.01.01	5.50	0.00	0.50	2.00	0.00	3.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	7.30	0.00	0.30	4.00	2.00	1.00	7.00	7.00	7.00

A	B	1	2	3	4	5	6	7	8	9
incalzit, Iluminat si forta motrica	20.01.03	66.50	0.00	25.60	9.60	23.00	8.30	69.00	70.00	73.00
Apa, canal si salubritate	20.01.04	13.40	0.00	3.40	4.20	2.90	2.90	14.00	14.00	14.00
Carburanti si lubrifianti	20.01.05	22.00	0.00	5.00	7.00	0.00	10.00	22.00	22.00	22.00
Piese de schimb	20.01.06	3.00	0.00	0.80	1.20	0.50	0.50	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.60	0.00	1.40	1.40	1.40	1.40	5.80	5.80	5.80
Materiale si prestari de servicii cu caracter functional	20.01.09	37.50	0.00	9.50	9.50	7.50	11.00	41.00	43.00	45.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17.90	0.00	5.80	1.00	4.10	7.00	21.00	22.00	23.00
Reparatii curente	20.02	60.00	0.00	0.00	10.00	50.00	0.00	20.00	40.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	13.00	0.00	0.50	4.50	5.00	3.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	13.00	0.00	0.50	4.50	5.00	3.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.20	0.00	0.30	0.30	0.30	0.30	1.00	1.50	2.00
Deplasari interne, detasari, transferari	20.06.01	1.20	0.00	0.30	0.30	0.30	0.30	1.00	1.50	2.00
Materiale de laborator	20.09	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50
Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00
Pregatire profesionala	20.13	6.00	0.00	0.00	2.00	4.00	0.00	6.00	6.00	6.00
Protectia muncii	20.14	3.60	0.00	1.80	0.00	0.00	1.80	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	13.00	0.00	3.00	3.00	3.25	3.75	13.00	14.00	15.00
Burse	59.01	13.00	0.00	3.00	3.00	3.25	3.75	13.00	14.00	15.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**348.00**	**0.00**	**13.00**	**150.00**	**115.00**	**70.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	348.00	0.00	13.00	150.00	115.00	70.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	348.00	0.00	13.00	150.00	115.00	70.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	348.00	0.00	13.00	150.00	115.00	70.00	0.00	0.00	0.00
Alte active fixe	71.01.30	348.00	0.00	13.00	150.00	115.00	70.00	0.00	0.00	0.00

ROMÂNIA COMUNA ȘIRNA JUDEȚUL BRAȘOV

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

PARAGRAFUL: 01 - Invatamant prescolar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		272.10	0.00	94.44	85.94	65.37	26.35	317.00	324.00	332.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**272.10**	**0.00**	**94.44**	**85.94**	**65.37**	**26.35**	**317.00**	**324.00**	**332.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	272.10	0.00	94.44	85.94	65.37	26.35	317.00	324.00	332.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	256.77	0.00	83.04	80.74	66.64	26.35	283.20	289.20	296.20
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	204.91	0.00	66.80	64.80	51.70	21.61	230.00	235.00	241.00
Salarii de baza	10.01.01	179.30	0.00	57.00	54.00	51.30	17.00	191.00	195.00	200.00
Sporuri pentru conditii de munca	10.01.05	3.90	0.00	2.00	2.00	-0.30	0.20	4.00	4.00	4.00
Fond aferent platii cu ora	10.01.11	18.61	0.00	7.00	7.30	0.70	3.61	32.00	33.00	34.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	3.10	0.00	0.80	1.50	0.00	0.80	3.00	3.00	3.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	51.86	0.00	16.24	15.94	14.94	4.74	53.20	54.20	55.20
Contributii de asigurari sociale de stat	10.03.01	35.64	0.00	11.00	11.00	10.00	3.64	37.85	38.85	39.85
Contributii de asigurari de somaj	10.03.02	1.13	0.00	0.35	0.35	0.35	0.08	1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03	11.66	0.00	3.60	3.60	3.60	0.86	12.00	12.00	12.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.35	0.00	0.11	0.11	0.11	0.02	0.35	0.35	0.35
Contributii pentru concedii si indemnizatii	10.03.06	3.08	0.00	1.18	0.88	0.88	0.14	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.33	0.00	11.40	5.20	-1.27	0.00	33.80	34.80	35.80
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.33	0.00	11.40	5.20	-1.27	0.00	33.80	34.80	35.80
incalzit, Iluminat si forta motrica	20.01.03	9.00	0.00	7.00	2.00	0.00	0.00	20.00	21.00	22.00
Apa, canal si salubritate	20.01.04	2.63	0.00	1.20	2.20	-0.77	0.00	5.00	5.00	5.00

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.20	0.00	0.20	0.00	0.00	0.00	0.80	0.80	0.80
Materiale si prestari de servicii cu caracter functional	20.01.09	3.50	0.00	3.00	1.00	-0.50	0.00	8.00	8.00	8.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMÂNIA · COMUNA ȘIRNA · JUDEȚUL FRAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		377.75	0.00	118.16	114.96	101.76	42.87	400.00	410.00	430.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**377.75**	**0.00**	**118.16**	**114.96**	**101.76**	**42.87**	**400.00**	**410.00**	**430.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	377.75	0.00	118.16	114.96	101.76	42.87	400.00	410.00	430.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	370.15	0.00	111.16	110.76	105.36	42.87	378.00	388.00	406.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	303.30	0.00	90.50	90.60	85.20	37.00	309.00	316.00	332.00
Salarii de baza	10.01.01	270.30	0.00	79.00	77.70	81.60	32.00	270.00	277.00	290.00
Sporuri pentru conditii de munca	10.01.05	9.10	0.00	3.50	3.50	1.20	0.90	9.00	9.00	11.00
Fond aferent platii cu ora	10.01.11	19.70	0.00	7.00	7.80	2.40	2.50	25.00	25.00	26.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	4.20	0.00	1.00	1.60	0.00	1.60	5.00	5.00	5.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	66.85	0.00	20.66	20.16	20.16	5.87	69.00	72.00	74.00
Contributii de asigurari sociale de stat	10.03.01	46.40	0.00	14.10	14.10	14.10	4.10	47.00	49.00	49.00
Contributii de asigurari de somaj	10.03.02	1.48	0.00	0.45	0.45	0.45	0.13	2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.03	15.47	0.00	4.70	4.70	4.70	1.37	16.00	17.00	19.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.49	0.00	0.15	0.15	0.15	0.04	1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06	3.01	0.00	1.26	0.76	0.76	0.23	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	7.60	0.00	7.00	4.20	-3.60	0.00	22.00	22.00	24.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	7.60	0.00	7.00	4.20	-3.60	0.00	22.00	22.00	24.00
incalzit, Iluminat si forta motrica	20.01.03	4.60	0.00	5.00	2.00	-2.40	0.00	12.00	11.00	12.00
Apa, canal si salubritate	20.01.04	0.70	0.00	0.50	0.50	-0.30	0.00	3.00	3.00	3.00

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.10	0.00	0.00	0.20	-0.10	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2.20	0.00	1.50	1.50	-0.80	0.00	7.00	8.00	9.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL BRAILA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		1281.15	0.00	253.10	408.90	414.47	204.68	857.00	895.00	923.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**933.15**	**0.00**	**240.10**	**258.90**	**299.47**	**134.68**	**857.00**	**895.00**	**923.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	933.15	0.00	240.10	258.90	299.47	134.68	857.00	895.00	923.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	674.08	0.00	199.60	205.60	189.15	79.73	664.50	678.00	691.50
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	551.85	0.00	162.50	168.50	153.55	67.30	542.50	554.00	565.50
Salarii de baza	10.01.01	484.70	0.00	140.00	139.00	148.70	57.00	479.00	490.00	500.00
Sporuri pentru conditii de munca	10.01.05	12.45	0.00	4.50	4.50	2.20	1.25	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	37.00	0.00	12.00	17.00	2.65	5.35	45.50	46.00	47.50
Alocatii pentru transportul la si de la locul de munca	10.01.15	17.70	0.00	6.00	8.00	0.00	3.70	18.00	18.00	18.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	122.23	0.00	37.10	37.10	35.60	12.43	122.00	124.00	126.00
Contributii de asigurari sociale de stat	10.03.01	83.35	0.00	25.00	25.00	25.00	8.35	85.00	86.00	87.00
Contributii de asigurari de somaj	10.03.02	3.20	0.00	0.80	0.80	0.80	0.80	3.00	3.00	3.00
Contributii de asigurari sociale de sanatate	10.03.03	27.35	0.00	8.20	8.20	8.20	2.75	28.00	29.00	30.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.83	0.00	0.25	0.25	0.25	0.08	1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06	7.50	0.00	2.85	2.85	1.35	0.45	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	246.07	0.00	37.50	50.30	107.07	51.20	179.50	203.00	216.50
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	155.77	0.00	33.90	30.50	46.27	45.10	132.00	135.00	138.00
Furnituri de birou	20.01.01	5.50	0.00	0.50	2.00	0.00	3.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	7.30	0.00	0.30	4.00	2.00	1.00	7.00	7.00	7.00

A	B	1	2	3	4	5	6	7	8	9
incalzit, Iluminat si forta motrica	20.01.03	52.90	0.00	13.60	5.60	25.40	8.30	37.00	38.00	39.00
Apa, canal si salubritate	20.01.04	10.07	0.00	1.70	1.50	3.97	2.90	6.00	6.00	6.00
Carburanti si lubrifianti	20.01.05	22.00	0.00	5.00	7.00	0.00	10.00	22.00	22.00	22.00
Piese de schimb	20.01.06	3.00	0.00	0.80	1.20	0.50	0.50	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.30	0.00	1.20	1.20	1.50	1.40	5.00	5.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	31.80	0.00	5.00	7.00	8.80	11.00	26.00	27.00	28.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17.90	0.00	5.80	1.00	4.10	7.00	21.00	22.00	23.00
Reparatii curente	20.02	60.00	0.00	0.00	10.00	50.00	0.00	20.00	40.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	13.00	0.00	0.50	4.50	5.00	3.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	13.00	0.00	0.50	4.50	5.00	3.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.20	0.00	0.30	0.30	0.30	0.30	1.00	1.50	2.00
Deplasari interne, detasari, transferari	20.06.01	1.20	0.00	0.30	0.30	0.30	0.30	1.00	1.50	2.00
Materiale de laborator	20.09	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50
Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00
Pregatire profesionala	20.13	6.00	0.00	0.00	2.00	4.00	0.00	6.00	6.00	6.00
Protectia muncii	20.14	3.60	0.00	1.80	0.00	0.00	1.80	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	13.00	0.00	3.00	3.00	3.25	3.75	13.00	14.00	15.00
Burse	59.01	13.00	0.00	3.00	3.00	3.25	3.75	13.00	14.00	15.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**348.00**	**0.00**	**13.00**	**150.00**	**115.00**	**70.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	348.00	0.00	13.00	150.00	115.00	70.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	348.00	0.00	13.00	150.00	115.00	70.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	348.00	0.00	13.00	150.00	115.00	70.00	0.00	0.00	0.00
Alte active fixe	71.01.30	348.00	0.00	13.00	150.00	115.00	70.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**3.43**	**0.00**	**3.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL BRAILA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		139.00	0.00	22.90	70.90	14.10	31.10	92.00	94.00	96.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**106.00**	**0.00**	**22.90**	**50.90**	**1.10**	**31.10**	**92.00**	**94.00**	**96.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	106.00	0.00	22.90	50.90	1.10	31.10	92.00	94.00	96.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	59.00	0.00	15.90	14.90	15.10	13.10	62.00	64.00	66.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	47.90	0.00	12.50	12.00	12.40	11.00	49.00	50.00	51.00
Salarii de baza	10.01.01	47.90	0.00	12.50	12.00	12.40	11.00	49.00	50.00	51.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	11.10	0.00	3.40	2.90	2.70	2.10	13.00	14.00	15.00
Contributii de asigurari sociale de stat	10.03.01	7.50	0.00	2.00	1.90	2.00	1.60	8.00	9.00	10.00
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.10	0.10	0.10	0.00	0.50	0.50	0.50
Contributii de asigurari sociale de sanatate	10.03.03	2.60	0.00	1.00	0.60	0.50	0.50	3.00	3.00	3.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.10	0.10	0.00	0.00	0.50	0.50	0.50
Contributii pentru concedii si indemnizatii	10.03.06	0.50	0.00	0.20	0.20	0.10	0.00	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	17.00	0.00	7.00	33.00	-28.00	5.00	20.00	20.00	20.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	14.00	0.00	6.00	3.00	1.00	4.00	16.00	16.00	16.00
Furnituri de birou	20.01.01	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
Materiale pentru curatenie	20.01.02	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	5.00	3.00	0.00	2.00	12.00	12.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	1.00	0.00	1.00	1.00	3.00	3.00	3.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	1.00	0.00	1.00	1.00	4.00	4.00	4.00

A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.00	0.00	0.00	30.00	-30.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	30.00	-30.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Transferuri catre institutii publice	51.01.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**33.00**	**0.00**	**0.00**	**20.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	33.00	0.00	0.00	20.00	13.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	33.00	0.00	0.00	20.00	13.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	33.00	0.00	0.00	20.00	13.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	33.00	0.00	0.00	20.00	13.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL BRAILA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		76.00	0.00	22.90	47.90	-12.90	18.10	82.00	84.00	86.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**76.00**	**0.00**	**22.90**	**47.90**	**-12.90**	**18.10**	**82.00**	**84.00**	**86.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	76.00	0.00	22.90	47.90	-12.90	18.10	82.00	84.00	86.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	59.00	0.00	15.90	14.90	15.10	13.10	62.00	64.00	66.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	47.90	0.00	12.50	12.00	12.40	11.00	49.00	50.00	51.00
Salarii de baza	10.01.01	47.90	0.00	12.50	12.00	12.40	11.00	49.00	50.00	51.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	11.10	0.00	3.40	2.90	2.70	2.10	13.00	14.00	15.00
Contributii de asigurari sociale de stat	10.03.01	7.50	0.00	2.00	1.90	2.00	1.60	8.00	9.00	10.00
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.10	0.10	0.10	0.00	0.50	0.50	0.50
Contributii de asigurari sociale de sanatate	10.03.03	2.60	0.00	1.00	0.60	0.50	0.50	3.00	3.00	3.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.10	0.10	0.00	0.00	0.50	0.50	0.50
Contributii pentru concedii si indemnizatii	10.03.06	0.50	0.00	0.20	0.20	0.10	0.00	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	17.00	0.00	7.00	33.00	-28.00	5.00	20.00	20.00	20.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	14.00	0.00	6.00	3.00	1.00	4.00	16.00	16.00	16.00
Furnituri de birou	20.01.01	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
Materiale pentru curatenie	20.01.02	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	5.00	3.00	0.00	2.00	12.00	12.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	1.00	0.00	1.00	1.00	3.00	3.00	3.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	1.00	0.00	1.00	1.00	4.00	4.00	4.00

A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.00	0.00	0.00	30.00	-30.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	30.00	-30.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		43.00	0.00	0.00	23.00	17.00	3.00	10.00	10.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**10.00**	**0.00**	**0.00**	**3.00**	**4.00**	**3.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Transferuri catre institutii publice	51.01.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**33.00**	**0.00**	**0.00**	**20.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	33.00	0.00	0.00	20.00	13.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	33.00	0.00	0.00	20.00	13.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	33.00	0.00	0.00	20.00	13.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	33.00	0.00	0.00	20.00	13.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

ROMÂNIA COMUNA SIRNA JUDEȚUL BRAȘOV

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**10.00**	**0.00**	**0.00**	**3.00**	**4.00**	**3.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Transferuri catre institutii publice	51.01.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL FRAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		33.00	0.00	0.00	20.00	13.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**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)	**SD**	**33.00**	**0.00**	**0.00**	**20.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	33.00	0.00	0.00	20.00	13.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	33.00	0.00	0.00	20.00	13.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	33.00	0.00	0.00	20.00	13.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	33.00	0.00	0.00	20.00	13.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

ROMANIA · COMUNA SIRNA · JUDETUL BRAILA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**20.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		811.00	0.00	211.70	206.70	171.20	221.40	863.00	884.00	902.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**811.00**	**0.00**	**211.70**	**206.70**	**171.20**	**221.40**	**863.00**	**884.00**	**902.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	811.00	0.00	211.70	206.70	171.20	221.40	863.00	884.00	902.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	487.00	0.00	128.70	128.70	104.20	125.40	516.00	529.00	542.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	394.00	0.00	104.00	104.00	81.00	105.00	420.00	430.00	440.00
Salarii de baza	10.01.01	394.00	0.00	104.00	104.00	81.00	105.00	420.00	430.00	440.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	93.00	0.00	24.70	24.70	23.20	20.40	96.00	99.00	102.00
Contributii de asigurari sociale de stat	10.03.01	64.70	0.00	17.00	17.00	16.00	14.70	66.00	68.00	70.00
Contributii de asigurari de somaj	10.03.02	2.50	0.00	1.00	1.00	0.50	0.00	3.00	3.00	3.00
Contributii de asigurari sociale de sanatate	10.03.03	21.50	0.00	5.50	5.50	5.50	5.00	22.00	23.00	24.00
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	3.50	0.00	1.00	1.00	1.00	0.50	4.00	4.00	4.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	324.00	0.00	83.00	78.00	67.00	96.00	347.00	355.00	360.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	324.00	0.00	83.00	78.00	67.00	96.00	347.00	355.00	360.00
Ajutoare sociale in numerar	57.02.01	324.00	0.00	83.00	78.00	67.00	96.00	347.00	355.00	360.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMANIA COMUNA SIRNA JUDETUL BRAILA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		794.00	0.00	202.70	203.70	169.20	218.40	848.00	869.00	887.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**794.00**	**0.00**	**202.70**	**203.70**	**169.20**	**218.40**	**848.00**	**869.00**	**887.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	794.00	0.00	202.70	203.70	169.20	218.40	848.00	869.00	887.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	487.00	0.00	128.70	128.70	104.20	125.40	516.00	529.00	542.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	394.00	0.00	104.00	104.00	81.00	105.00	420.00	430.00	440.00
Salarii de baza	10.01.01	394.00	0.00	104.00	104.00	81.00	105.00	420.00	430.00	440.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	93.00	0.00	24.70	24.70	23.20	20.40	96.00	99.00	102.00
Contributii de asigurari sociale de stat	10.03.01	64.70	0.00	17.00	17.00	16.00	14.70	66.00	68.00	70.00
Contributii de asigurari de somaj	10.03.02	2.50	0.00	1.00	1.00	0.50	0.00	3.00	3.00	3.00
Contributii de asigurari sociale de sanatate	10.03.03	21.50	0.00	5.50	5.50	5.50	5.00	22.00	23.00	24.00
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	3.50	0.00	1.00	1.00	1.00	0.50	4.00	4.00	4.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	307.00	0.00	74.00	75.00	65.00	93.00	332.00	340.00	345.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	307.00	0.00	74.00	75.00	65.00	93.00	332.00	340.00	345.00
Ajutoare sociale in numerar	57.02.01	307.00	0.00	74.00	75.00	65.00	93.00	332.00	340.00	345.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMANIA COMUNA SIMNA JUDETUL PRAHOVA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: 06 - Asistenta sociala pentru familie si copii

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		8.00	0.00	3.00	3.00	2.00	0.00	10.00	10.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**8.00**	**0.00**	**3.00**	**3.00**	**2.00**	**0.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	8.00	0.00	3.00	3.00	2.00	0.00	10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	8.00	0.00	3.00	3.00	2.00	0.00	10.00	10.00	10.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	8.00	0.00	3.00	3.00	2.00	0.00	10.00	10.00	10.00
Ajutoare sociale in numerar	57.02.01	8.00	0.00	3.00	3.00	2.00	0.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**4.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**5.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00
Ajutoare sociale in numerar	57.02.01	4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL BRAILA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		139.10	0.00	58.00	20.00	36.10	25.00	112.00	112.00	112.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**139.10**	**0.00**	**58.00**	**20.00**	**36.10**	**25.00**	**112.00**	**112.00**	**112.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	139.10	0.00	58.00	20.00	36.10	25.00	112.00	112.00	112.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	139.10	0.00	58.00	20.00	36.10	25.00	112.00	112.00	112.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	97.00	0.00	42.00	20.00	10.00	25.00	112.00	112.00	112.00
incalzit, Iluminat si forta motrica	20.01.03	70.00	0.00	30.00	20.00	5.00	15.00	80.00	80.00	80.00
Apa, canal si salubritate	20.01.04	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00	0.00	10.00	0.00	5.00	10.00	30.00	30.00	30.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	42.10	0.00	16.00	0.00	26.10	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	42.10	0.00	16.00	0.00	26.10	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		95.00	0.00	40.00	20.00	10.00	25.00	110.00	110.00	110.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**95.00**	**0.00**	**40.00**	**20.00**	**10.00**	**25.00**	**110.00**	**110.00**	**110.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	95.00	0.00	40.00	20.00	10.00	25.00	110.00	110.00	110.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	95.00	0.00	40.00	20.00	10.00	25.00	110.00	110.00	110.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	95.00	0.00	40.00	20.00	10.00	25.00	110.00	110.00	110.00
incalzit, Iluminat si forta motrica	20.01.03	70.00	0.00	30.00	20.00	5.00	15.00	80.00	80.00	80.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00	0.00	10.00	0.00	5.00	10.00	30.00	30.00	30.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL BRAILA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		44.10	0.00	18.00	0.00	26.10	0.00	2.00	2.00	2.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**44.10**	**0.00**	**18.00**	**0.00**	**26.10**	**0.00**	**2.00**	**2.00**	**2.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	44.10	0.00	18.00	0.00	26.10	0.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	44.10	0.00	18.00	0.00	26.10	0.00	2.00	2.00	2.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Apa, canal si salubritate	20.01.04	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	42.10	0.00	16.00	0.00	26.10	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	42.10	0.00	16.00	0.00	26.10	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMÂNIA COMUNA SIRNA JUDETUL BRAILA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		139.00	0.00	99.00	40.00	0.00	0.00	8.00	8.00	8.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**139.00**	**0.00**	**99.00**	**40.00**	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	139.00	0.00	99.00	40.00	0.00	0.00	8.00	8.00	8.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	139.00	0.00	99.00	40.00	0.00	0.00	8.00	8.00	8.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
Apa, canal si salubritate	20.01.04	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMANIA · COMUNA SIRNA · JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**134.00**	**0.00**	**94.00**	**40.00**	**0.00**	**0.00**	**3.00**	**3.00**	**3.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
Apa, canal si salubritate	20.01.04	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL FRAHCIA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**5.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		4862.74	0.00	556.50	1042.24	2990.00	274.00	1155.00	1143.00	1143.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**194.00**	**0.00**	**3.00**	**91.00**	**0.00**	**100.00**	**50.00**	**60.00**	**70.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	194.00	0.00	3.00	91.00	0.00	100.00	50.00	60.00	70.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	194.00	0.00	3.00	91.00	0.00	100.00	50.00	60.00	70.00
Reparatii curente	20.02	188.00	0.00	0.00	88.00	0.00	100.00	50.00	60.00	70.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**4668.74**	**0.00**	**553.50**	**951.24**	**2990.00**	**174.00**	**1105.00**	**1083.00**	**1073.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4668.74	0.00	553.50	951.24	2990.00	174.00	1105.00	1083.00	1073.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4668.74	0.00	553.50	951.24	2990.00	174.00	1105.00	1083.00	1073.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	4668.74	0.00	553.50	951.24	2990.00	174.00	1105.00	1083.00	1073.00
Constructii	71.01.01	4570.74	0.00	528.50	941.24	2941.00	160.00	1105.00	1083.00	1073.00
Alte active fixe	71.01.30	98.00	0.00	25.00	10.00	49.00	14.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

ROMÂNIA COMUNA SIRNA JUDEȚUL BRAȘOV

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		4862.74	0.00	556.50	1042.24	2990.00	274.00	1155.00	1143.00	1143.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**194.00**	**0.00**	**3.00**	**91.00**	**0.00**	**100.00**	**50.00**	**60.00**	**70.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	194.00	0.00	3.00	91.00	0.00	100.00	50.00	60.00	70.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	194.00	0.00	3.00	91.00	0.00	100.00	50.00	60.00	70.00
Reparatii curente	20.02	188.00	0.00	0.00	88.00	0.00	100.00	50.00	60.00	70.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**4668.74**	**0.00**	**553.50**	**951.24**	**2990.00**	**174.00**	**1105.00**	**1083.00**	**1073.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4668.74	0.00	553.50	951.24	2990.00	174.00	1105.00	1083.00	1073.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4668.74	0.00	553.50	951.24	2990.00	174.00	1105.00	1083.00	1073.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	4668.74	0.00	553.50	951.24	2990.00	174.00	1105.00	1083.00	1073.00
Constructii	71.01.01	4570.74	0.00	528.50	941.24	2941.00	160.00	1105.00	1083.00	1073.00
Alte active fixe	71.01.30	98.00	0.00	25.00	10.00	49.00	14.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

JUDETUL PRAHOVA
Unitatea administrativ-teritoriala: COMUNA SIRNA
Formular: 11/02

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
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**	**10.00**	**0.00**	**0.00**	**3.00**	**4.00**	**3.00**	**10.00**	**10.00**	**10.00**
IV. SUBVENTII (rd.0018.10)	0017.10	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.14 + 43.10.15 + 43.10.16 + 43.10.17 + 43.10.19 + 43.10.31)	43.10	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Subventii pentru institutii publice	43.10.09	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	**49.10**	**10.00**	**0.00**	**0.00**	**3.00**	**4.00**	**3.00**	**10.00**	**10.00**	**10.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Sport	67.10.05.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00

ROMÂNIA COMUNA SIRNA JUDEȚUL PRAHOVA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

JUDETUL PRAHOVA
Unitatea administrativ-teritoriala:COMUNA SIRNA
Formular: 11/02

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE						
			Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0002.10 + 0016.10 + 0017.10)	**0001.10**	**10.00**	**0.00**	**3.00**	**4.00**	**3.00**	**10.00**	**10.00**	**10.00**
IV. SUBVENTII (rd.0018.10)	0017.10	10.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	10.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15)	43.10	10.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Subventii pentru institutii publice	43.10.09	10.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.0012.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	**0001.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

JUDETUL PRAHOVA
Unitatea administrativ-teritoriala:COMUNA SIRNA
Formular: 11/02

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
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**	**10.00**	**0.00**	**0.00**	**3.00**	**4.00**	**3.00**	**10.00**	**10.00**	**10.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Sport	67.10.05.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	**49.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMANIA COMUNA SIRNA JUDEȚUL PRAHOVA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**10.00**	**0.00**	**0.00**	**3.00**	**4.00**	**3.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Apa, canal si salubritate	20.01.04	0.30	0.00	0.00	0.30	0.00	0.00	0.30	0.30	0.30
Materiale si prestari de servicii cu caracter functional	20.01.09	9.70	0.00	0.00	2.70	4.00	3.00	9.70	9.70	9.70
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL FRAHCIA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**10.00**	**0.00**	**0.00**	**3.00**	**4.00**	**3.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Apa, canal si salubritate	20.01.04	0.30	0.00	0.00	0.30	0.00	0.00	0.30	0.30	0.30
Materiale si prestari de servicii cu caracter functional	20.01.09	9.70	0.00	0.00	2.70	4.00	3.00	9.70	9.70	9.70
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMANIA COMUNA SIRIA JUDETUL BRAILA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA