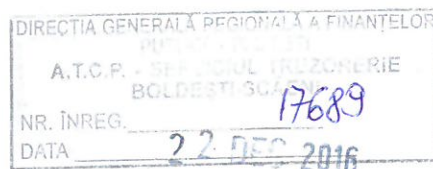




R O M Â N I A
JUDETUL PRAHOVA
PRIMĂRIA COMUNEI ȘIRNA



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

Nr. inreg. 9464 /22.12.2016

CATRE,
TREZORERIA BOLDESTI SCAIENI



Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al
comunei Sirna, rectificat prin HCL nr. 71 /21.12.2016.



SEF BIROU FIN CONTABIL,
Zamfir Elena Rodica

Zamfir



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PRIMĂRIA COMUNEI ȘIRNA

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

Nr. inreg. 9464 /22.12.2016

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

DIRECTIA GENERALĂ REGIONALĂ A FINANTELOR PUBLICE - PLOIESTI	
ACTIVITATEA DE TREZORERIE ȘI CONTABILITATE PUBLICĂ	
NR. INREG	14916
DATA	

22-12-2016

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al
comunei Sirna, rectificat prin HCL nr. 71 /21.12.2016.



ROMANIA PRIMAR,
Ec. Sandu Valerica

SEF BIROU FIN CONTABIL,
Zamfir Elena Rodica

Zamfir



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

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

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

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

PRIMAR,
Ec. Sandu Valerica



SEF BIROU FIN CONTABIL,
Zamfir 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. 9371 din 19.12.2016 privind propunerea de rectificare a bugetului propriu al comunei Sirna,

Referatul nr. 9428/20.12.2016 intocmit de Biroul financiar-contabil din cadrul aparatului de specialitate al primarului,

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

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

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

CONSILIUL LOCAL AL COMUNEI SIRNA adopta prezenta hotarare.

Art.1.- Se aproba rectificarea bugetului de venituri si cheltuieli pentru anul 2016 conform **Anexei**, care face parte integranta din prezenta hotarare.

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

PRESEDINTE DE SEDINTA

Preda Gheorghe



**Contrasemneaza,
Secretar**

Stanciu Georgiana

**Comuna Sirna, 21.12.2016
Nr.71**

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



BUGETUL DE VENITURI SI CHELTUIELI AL COMUNEI SIRNA

VENITURI

- MII LEI

Nr. crt.	DENUMIREA INDICATORULUI	PROGRAM 2016	RECTIFIC. 2016	TOTAL BUGET
1.	Cote defalcate din imp.pe venit 04.02.01	267	31	298
2.	Sume defalcate din imp. pe venit, alocate de Consiliul Judetean ptr. echilibr.buget - cod 04.02.04	1515	-53	1462
3.	Sume defalcate din TVA - cod 11.02.02	2447.43		2447.43
4.	Sume defalcate din TVA pentru echilibrare buget - cod 11.02.06	370	168	538
5.	Subventii	3163		3163
6.	Venituri proprii	1112.10	-11	1101.10
	TOTAL VENITURI	8874.53	135	9009.53

CHELTUIELI SECTIUNEA FUNCTIONARE - MII LEI

Nr. Crt.	DENUMIREA INDICATORULUI	PROGRAM 2016	RECTIFIC 2016	TOTAL BUGET
1.	Cap.51.02 - autoritati publice	1240	135	1375
2.	Cap. 54.02 - alte serv publice generale	10		10
2.	Cap.61.02 - ordine publica	178		178
3.	Cap. 65.02 - invatamant	1919.43		1919.43
4.	Cap.67.02 - cultura	106		106
5.	Cap.68.02 - asistenta sociala	827		827
6.	Cap.70.02 - locuinte, serv si dezv publica	149.10		149.10
7.	Cap.74.02 - protectia mediului	139		139
8.	Cap.84.02 - transporturi	214		214
	TOTAL CHELTUIELI	4782.53	135	4917.53

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	4588.74		4588.74
	TOTAL CHELTUIELI	5033.24	0	5033.24



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	5033.24	5033.24	5033.24					5033.24	5033.24	
	Din care:	5033.24	5033.24	5033.24					5033.24	5033.24	
A.	LUCRARI IN CONTINUARE	946.24	946.24	946.24					946.24	946.24	
B.	LUCRARI NOI	3825.50	3825.50	3825.50					3825.50	3825.50	
C.	ALTE CHELTUIELI DE INVESTITII	261.5	261.50	261.50					261.50	261.50	
	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	70	70	70	70
	CAP67.02	33	33	33	33	33	33	33	33	33
C.	ALTE CHELTUELI DE INVESTITII	33	33	33	33	33	33	33	33	33
1.	PROIECT AMENAJARE PARC SI TEREN PENTRU ACTIVITATI SPORTIVE	33	33	33	33	33	33	33	33	33
	CAP 84.02	4588.74	4588.74	4588.74	4588.74	4588.74	4588.74	4588.74	4588.74	4588.74
A	LUCRARI IN CONTINUARE	946.24	946.24	946.24	946.24	946.24	946.24	946.24	946.24	946.24
1.	REABILITARE DRUMURI DE INTERES LOCAL	946.24	946.24	946.24	946.24	946.24	946.24	946.24	946.24	946.24
B.	LUCRARI NOI	3560.50	3560.50	3560.50	3560.50	3560.50	3560.50	3560.50	3560.50	3560.50
1.	REABILITARE DRUM COMUNAL DC 106, HABUD-BRATESTI, COMUNA SIRNA, JUDETUL PRAHOVA, KM 2+117-KM 5+425	3439.50	3439.50	3439.50	3439.50	3439.50	3439.50	3439.50	3439.50	3439.50
2.	REPARATII PRIN ASTERNERE COVOARE BITUMINOASE SUBTIRI PE DS 771 SI DS 131	121	121	121	121	121	121	121	121	121
C	ALTE CHELT DE INVESTITII	82	82	82	82	82	82	82	82	82
1.	REACTUALIZARE PROIECT REABILITARE DRUMURI DE INTERES LOCAL	9	9	9	9	9	9	9	9	9
2.	DIRIGINTE SANTIER REABILITARE DRUMURI DE INTERS LOCAL	10	10	10	10	10	10	10	10	10
3.	DIRIGINTE SANTIER REABILITARE DRUM COMUNAL DC 106, HABUD-BRATESTI, COM SIRNA	27	27	27	27	27	27	27	27	27
4.	ASISTENTA TEHNICA REABILITARE DRUM COMUNAL DC 106, HABUD-BRATESTI, COM SIRNA	27	27	27	27	27	27	27	27	27
5.	PROIECT REABILITARE DRUM COMUNAL DC 106, HABUD-BRATESTI, COMUNA SIRNA	1	1	1	1	1	1	1	1	1
6.	ASISTENTA TEHNICA REABILITARE DRUMURI DE INTERS LOCAL	8	8	8	8	8	8	8	8	8

SEF BIROU FINANCIAR CONTABIL,
ZAMFIR ELENA RODICA

Zamfir

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
	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A										
VENITURI TOTAL (rd.02+18+19+20+23)	I	9009.53	10.00	0	0.00	0.00	0	9019.53	0.00	9019.53
	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	4220.10	4.00	0	0.00	0.00	0	4224.10	0.00	4224.10
	IV	1554.00	3.00	0	0.00	0.00	0	1557.00	0.00	1557.00
Venituri curente (rd.03+17)	2	5820.43	0.00	0	0.00	0.00	0	5820.43	0.00	5820.43
	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	1509.00	0.00	0	0.00	0.00	0	1509.00	0.00	1509.00
	IV	1548.00	0.00	0	0.00	0.00	0	1548.00	0.00	1548.00
Venituri fiscale (rd.04+06+09+10+11+16)	3	5420.43	0.00	0	0.00	0.00	0	5420.43	0.00	5420.43
	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	1352.00	0.00	0	0.00	0.00	0	1352.00	0.00	1352.00
	IV	1515.00	0.00	0	0.00	0.00	0	1515.00	0.00	1515.00
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	1772.00	0.00	0	0.00	0.00	0	1772.00	0.00	1772.00
	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	409.00	0.00	0	0.00	0.00	0	409.00	0.00	409.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	12.00	0.00	0	0.00	0.00	0	12.00	0.00	12.00
	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	-14.00	0.00	0	0.00	0.00	0	-14.00	0.00	-14.00
Cote si sume defalcate din impozitul pe venit	8	1760.00	0.00	0	0.00	0.00	0	1760.00	0.00	1760.00
	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	423.00	0.00	0	0.00	0.00	0	423.00	0.00	423.00
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	484.00	0.00	0	0.00	0.00	0	484.00	0.00	484.00
	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

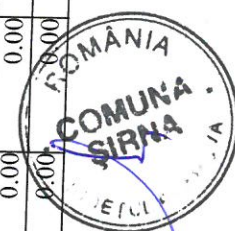
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	106.00	0.00	0	0.00	0.00	0	106.00	0.00	106.00
	IV	81.00	0.00	0	0.00	0.00	0	81.00	0.00	81.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	3122.43	0.00	0	0.00	0.00	0	3122.43	0.00	3122.43
	I	615.43	0.00	0	0.00	0.00	0	615.43	0.00	615.43
	II	708.00	0.00	0	0.00	0.00	0	708.00	0.00	708.00
	III	791.00	0.00	0	0.00	0.00	0	791.00	0.00	791.00
	IV	1008.00	0.00	0	0.00	0.00	0	1008.00	0.00	1008.00
Sume defalcate din TVA	12	2985.43	0.00	0	0.00	0.00	0	2985.43	0.00	2985.43
	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	750.00	0.00	0	0.00	0.00	0	750.00	0.00	750.00
	IV	992.00	0.00	0	0.00	0.00	0	992.00	0.00	992.00
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	137.00	0.00	0	0.00	0.00	0	137.00	0.00	137.00
	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	16.00	0.00	0	0.00	0.00	0	16.00	0.00	16.00
Alte impozite si taxe fiscale	16	42.00	0.00	0	0.00	0.00	0	42.00	0.00	42.00
	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	17.00	0.00	0	0.00	0.00	0	17.00	0.00	17.00

A										
	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	400.00	0.00	0	0.00	0.00	0	400.00	0.00	400.00
	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	33.00	0.00	0	0.00	0.00	0	33.00	0.00	33.00
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	3189.10	10.00	0	0.00	0.00	0	3199.10	0.00	3199.10
	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	6.00	3.00	0	0.00	0.00	0	9.00	0.00	9.00
Subventii de la bugetul de stat	21	3163.00	0.00	0	0.00	0.00	0	3163.00	0.00	3163.00
	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	6.00	0.00	0	0.00	0.00	0	6.00	0.00	6.00
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	9950.77	10.00	0	0.00	0.00	0	9960.77	0.00	9960.77
	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	4220.10	4.00	0	0.00	0.00	0	4224.10	0.00	4224.10
	IV	1554.00	3.00	0	0.00	0.00	0	1557.00	0.00	1557.00
Cheltuieli curente (rd.26 la 35)	25	4917.53	10.00	0	0.00	0.00	0	4927.53	0.00	4927.53
	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	1102.10	4.00	0	0.00	0.00	0	1106.10	0.00	1106.10
	IV	1390.00	3.00	0	0.00	0.00	0	1393.00	0.00	1393.00
Cheltuieli de personal	26	3024.50	0.00	0	0.00	0.00	0	3024.50	0.00	3024.50
	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	762.55	0.00	0	0.00	0.00	0	762.55	0.00	762.55
	IV	687.55	0.00	0	0.00	0.00	0	687.55	0.00	687.55
Bunuri si servicii	27	1506.60	10.00	0	0.00	0.00	0	1516.60	0.00	1516.60
	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	573.70	3.00	0	0.00	0.00	0	576.70	0.00	576.70
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	343.43	0.00	0	0.00	0.00	0	343.43	0.00	343.43
	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	112.00	0.00	0	0.00	0.00	0	112.00	0.00	112.00
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	5033.24	0.00	0	0.00	0.00	0	5033.24	0.00	5033.24
	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	164.00	0.00	0	0.00	0.00	0	164.00	0.00	164.00
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	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	-941.24	0.00	-941.24
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA

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

ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

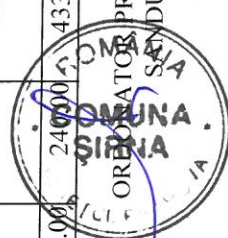


Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	9009.53	0.00	1754.43	1481.00	4220.10	1554.00	5291.00	5401.00	5511.00	
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	2835.00	0.00	702.00	818.00	759.00	556.00	2762.00	2866.00	2971.00	
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	5820.43	0.00	1282.43	1481.00	1509.00	1548.00	5287.00	5397.00	5507.00	
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	5420.43	0.00	1223.43	1330.00	1352.00	1515.00	5056.00	5161.00	5266.00	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1772.00	0.00	459.00	459.00	445.00	409.00	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	1772.00	0.00	459.00	459.00	445.00	409.00	1884.00	1964.00	2050.00	
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	12.00	0.00	10.00	10.00	6.00	-14.00	31.00	31.00	32.00	
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12.00	0.00	10.00	10.00	6.00	-14.00	31.00	31.00	32.00	
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1760.00	0.00	449.00	449.00	439.00	423.00	1853.00	1933.00	2018.00	
Cote defalcate din impozitul pe venit	04.02.01	298.00	0.00	70.00	70.00	60.00	98.00	298.00	316.00	335.00	
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1462.00	0.00	379.00	379.00	379.00	325.00	1555.00	1617.00	1683.00	
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	484.00	0.00	144.00	153.00	106.00	81.00	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	484.00	0.00	144.00	153.00	106.00	81.00	466.00	480.00	490.00	

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A		B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)		07.02.01	148.00	0.00	44.00	44.00	28.00	32.00	128.00	132.00	134.00
Impozit pe cladiri de la persoane fizice		07.02.01.01	101.00	0.00	40.00	40.00	24.00	-3.00	113.00	116.00	118.00
Impozit si taxa pe cladiri de la persoane juridice		07.02.01.02	47.00	0.00	4.00	4.00	4.00	35.00	15.00	16.00	16.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)		07.02.02	323.00	0.00	98.00	106.00	75.00	44.00	328.00	337.00	345.00
Impozit pe teren de la persoane fizice		07.02.02.01	135.00	0.00	40.00	38.00	31.00	26.00	118.00	121.00	124.00
Impozit si taxa pe teren de la persoane juridice		07.02.02.02	23.00	0.00	2.00	4.00	4.00	13.00	15.00	16.00	16.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol		07.02.02.03	165.00	0.00	56.00	64.00	40.00	5.00	195.00	200.00	205.00
Taxe judiciare de timbru si alte taxe de timbru		07.02.03	13.00	0.00	2.00	3.00	3.00	5.00	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	3122.43	0.00	615.43	708.00	791.00	1008.00	2678.00	2688.00	2696.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)		11.02	2985.43	0.00	580.43	663.00	750.00	992.00	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	2447.43	0.00	536.43	555.00	640.00	716.00	2081.00	2081.00	2081.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale		11.02.06	538.00	0.00	44.00	108.00	110.00	276.00	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	137.00	0.00	35.00	45.00	41.00	16.00	153.00	157.00	160.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)		16.02.02	127.00	0.00	34.00	44.00	40.00	9.00	149.00	153.00	156.00
Impozitul pe mijloacele de transport de la persoane fizice		16.02.02.01	105.00	0.00	25.00	35.00	32.00	13.00	113.00	116.00	118.00
Impozitul pe mijloacele de transport de la persoane juridice		16.02.02.02	22.00	0.00	9.00	9.00	8.00	-4.00	36.00	37.00	38.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare		16.02.03	9.00	0.00	0.00	1.00	1.00	7.00	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	42.00	0.00	5.00	10.00	10.00	17.00	28.00	29.00	30.00
Alte impozite si taxe fiscale (rd.18.02.50)		18.02	42.00	0.00	5.00	10.00	10.00	17.00	28.00	29.00	30.00
Alte impozite si taxe		18.02.50	42.00	0.00	5.00	10.00	10.00	17.00	28.00	29.00	30.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)		00.12	400.00	0.00	59.00	151.00	157.00	33.00	231.00	236.00	241.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)		00.13	19.00	0.00	7.00	8.00	5.00	-1.00	28.00	29.00	30.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02)		30.02	19.00	0.00	7.00	8.00	5.00	-1.00	28.00	29.00	30.00

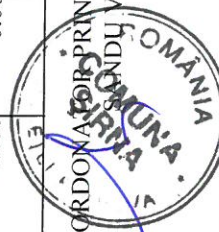
A	B	1	2	3	4	5	6	7	8	9
30.02.50)										
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	19.00	0.00	7.00	8.00	5.00	-1.00	28.00	29.00	30.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	19.00	0.00	7.00	8.00	5.00	-1.00	28.00	29.00	30.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	381.00	0.00	52.00	143.00	152.00	34.00	203.00	207.00	211.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	21.00	0.00	11.00	10.00	9.00	-9.00	37.00	37.00	38.00
Venituri din prestari de servicii	33.02.08	12.00	0.00	10.00	8.00	8.00	-14.00	31.00	31.00	32.00
Taxe din activitati cadastrale si agricultura	33.02.24	8.00	0.00	1.00	2.00	1.00	4.00	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	8.00	0.00	2.00	1.00	1.00	4.00	6.00	6.00	6.00
Taxe extrajudiciare de timbru	34.02.02	8.00	0.00	2.00	1.00	1.00	4.00	6.00	6.00	6.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	106.00	0.00	30.00	30.00	25.00	21.00	124.00	127.00	130.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	105.00	0.00	29.00	30.00	25.00	21.00	123.00	126.00	129.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	105.00	0.00	29.00	30.00	25.00	21.00	123.00	126.00	129.00
Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiilor 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	246.00	0.00	9.00	102.00	117.00	18.00	36.00	37.00	37.00
Taxe speciale	36.02.06	21.00	0.00	2.00	6.00	4.00	9.00	15.00	16.00	16.00
Sume provenite din finantarea bugetara a anilor precedenti (rd.36.02.32.02 + 36.02.32.03)	36.02.32	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
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	-939.00	0.00	-102.00	-240.00	-433.00	-164.00	-1105.00	-1083.00	-1073.00
Varsaminte din sectiunea de functionare	37.02.04	939.00	0.00	102.00	240.00	433.00	164.00	1105.00	1083.00	1073.00



A		B	1	2	3	4	5	6	7	8	9
IV. SUBVENTII (rd.00.18)		00.17	3189.10	0.00	472.00	0.00	2711.10	6.00	4.00	4.00	4.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)		00.18	3189.10	0.00	472.00	0.00	2711.10	6.00	4.00	4.00	4.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69)		42.02	3163.00	0.00	472.00	0.00	2685.00	6.00	4.00	4.00	4.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri		42.02.34	10.00	0.00	4.00	0.00	0.00	6.00	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	9950.77	0.00	1754.43	2422.24	4220.10	1554.00	5291.00	5401.00	5511.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)		50.02	1448.50	0.00	291.50	382.50	239.00	535.50	1267.00	1306.00	1336.00
Autoritati publice si actiuni externe (rd.51.02.01)		51.02	1438.50	0.00	291.50	332.50	279.00	535.50	1267.00	1306.00	1336.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)		51.02.01	1438.50	0.00	291.50	332.50	279.00	535.50	1267.00	1306.00	1336.00
Autoritati executive		51.02.01.03	1438.50	0.00	291.50	332.50	279.00	535.50	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	3233.43	0.00	703.73	887.40	924.90	717.40	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	2267.43	0.00	469.13	609.80	739.60	448.90	1574.00	1629.00	1685.00
Din total capitol: Invatamant prescolar si primar		65.02.03	755.35	0.00	212.60	209.00	167.13	174.72	717.00	734.00	762.00



A	B	1	2	3	4	5	6	7	8	9
(rd.65.02.03.01 + 65.02.03.02)										
Invatamant prescolar	65.02.03.01	323.30	0.00	94.44	85.94	65.37	77.55	317.00	324.00	332.00
Invatamant primar	65.02.03.02	432.05	0.00	118.16	114.96	101.76	97.17	400.00	410.00	430.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1508.65	0.00	253.10	408.90	572.47	274.18	857.00	895.00	923.00
Invatamant secundar inferior	65.02.04.01	1508.65	0.00	253.10	408.90	572.47	274.18	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	827.00	0.00	211.70	206.70	171.20	237.40	863.00	884.00	902.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	804.00	0.00	202.70	203.70	169.20	228.40	848.00	869.00	887.00
Asistenta sociala in caz de invaliditate	68.02.05.02	804.00	0.00	202.70	203.70	169.20	228.40	848.00	869.00	887.00
Asistenta sociala pentru familie si copii	68.02.06	8.00	0.00	3.00	3.00	2.00	0.00	10.00	10.00	10.00
Ajutoare pentru locuinte	68.02.10	10.00	0.00	4.00	0.00	0.00	6.00	5.00	5.00	5.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	5.00	0.00	2.00	0.00	0.00	3.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	5.00	0.00	2.00	0.00	0.00	3.00	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	288.10	0.00	157.00	60.00	36.10	35.00	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	149.10	0.00	58.00	20.00	36.10	35.00	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	54.10	0.00	18.00	0.00	26.10	10.00	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



A	B	1	2	3	4	5	6	7	8	9
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
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	4802.74	0.00	556.50	1042.24	2990.00	214.00	1155.00	1143.00	1143.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	4802.74	0.00	556.50	1042.24	2990.00	214.00	1155.00	1143.00	1143.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	4802.74	0.00	556.50	1042.24	2990.00	214.00	1155.00	1143.00	1143.00
Drumuri si poduri	84.02.03.01	4802.74	0.00	556.50	1042.24	2990.00	214.00	1155.00	1143.00	1143.00
VII. REZERVA, 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



COORDONATOR 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

Denumirea indicatorilor	Cod indicator	BUGET 2016					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2017	2018	2019
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01	4917.53	1184.43	1241.00	1102.10	1390.00	4186.00	4318.00	4438.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	2835.00	702.00	818.00	759.00	556.00	2762.00	2866.00	2971.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	4881.43	1180.43	1241.00	1076.00	1384.00	4182.00	4314.00	4434.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	5420.43	1223.43	1330.00	1352.00	1515.00	5056.00	5161.00	5266.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1772.00	459.00	459.00	445.00	409.00	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	1772.00	459.00	459.00	445.00	409.00	1884.00	1964.00	2050.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	12.00	10.00	10.00	6.00	-14.00	31.00	31.00	32.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12.00	10.00	10.00	6.00	-14.00	31.00	31.00	32.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1760.00	449.00	449.00	439.00	423.00	1853.00	1933.00	2018.00
Cote defalcate din impozitul pe venit	04.02.01	298.00	70.00	70.00	60.00	98.00	298.00	316.00	335.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1462.00	379.00	379.00	379.00	325.00	1555.00	1617.00	1683.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	484.00	144.00	153.00	106.00	81.00	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	484.00	144.00	153.00	106.00	81.00	466.00	480.00	490.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	148.00	44.00	44.00	28.00	32.00	128.00	132.00	134.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	101.00	40.00	40.00	24.00	-3.00	113.00	116.00	118.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	47.00	4.00	4.00	4.00	35.00	15.00	16.00	16.00

ORDONATOR PRINCIPAL DE CREDITE
ALIN ANDU VALERICA

A	B	1	2	3	4	5	6	7	8
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	323.00	98.00	106.00	75.00	44.00	328.00	337.00	345.00
Impozit pe teren de la persoane fizice	07.02.02.01	135.00	40.00	38.00	31.00	26.00	118.00	121.00	124.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	23.00	2.00	4.00	4.00	13.00	15.00	16.00	16.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	165.00	56.00	64.00	40.00	5.00	195.00	200.00	205.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13.00	2.00	3.00	3.00	5.00	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	3122.43	615.43	708.00	791.00	1008.00	2678.00	2688.00	2696.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	2985.43	580.43	663.00	750.00	992.00	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	2447.43	536.43	555.00	640.00	716.00	2081.00	2081.00	2081.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	538.00	44.00	108.00	110.00	276.00	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	137.00	35.00	45.00	41.00	16.00	153.00	157.00	160.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	127.00	34.00	44.00	40.00	9.00	149.00	153.00	156.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	105.00	25.00	35.00	32.00	13.00	113.00	116.00	118.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	22.00	9.00	9.00	8.00	-4.00	36.00	37.00	38.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	9.00	0.00	1.00	1.00	7.00	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	42.00	5.00	10.00	10.00	17.00	28.00	29.00	30.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	42.00	5.00	10.00	10.00	17.00	28.00	29.00	30.00
Alte impozite si taxe	18.02.50	42.00	5.00	10.00	10.00	17.00	28.00	29.00	30.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-539.00	-43.00	-89.00	-276.00	-131.00	-874.00	-847.00	-832.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	19.00	7.00	8.00	5.00	-1.00	28.00	29.00	30.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	19.00	7.00	8.00	5.00	-1.00	28.00	29.00	30.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	19.00	7.00	8.00	5.00	-1.00	28.00	29.00	30.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	19.00	7.00	8.00	5.00	-1.00	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	-558.00	-50.00	-97.00	-281.00	-130.00	-902.00	-876.00	-862.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	21.00	17.00	19.00	9.00	-9.00	37.00	37.00	38.00
Venituri din prestari de servicii	33.02.08	12.00	10.00	10.00	8.00	-14.00	31.00	31.00	32.00



A	B	1	2	3	4	5	6	7	8
Taxe din activitati cadastrale si agricultura	33.02.24	8.00	1.00	2.00	1.00	4.00	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	8.00	2.00	1.00	1.00	4.00	6.00	6.00	6.00
Taxe extrajudiciare de timbru	34.02.02	8.00	2.00	1.00	1.00	4.00	6.00	6.00	6.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	106.00	30.00	30.00	25.00	21.00	124.00	127.00	130.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	105.00	29.00	30.00	25.00	21.00	123.00	126.00	129.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	105.00	29.00	30.00	25.00	21.00	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	246.00	9.00	102.00	117.00	18.00	36.00	37.00	37.00
Taxe speciale	36.02.06	21.00	2.00	6.00	4.00	9.00	15.00	16.00	16.00
Sume provenite din finantarea bugetara a anilor precedenti (rd.36.02.32.03)	36.02.32	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
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	-939.00	-102.00	-240.00	-433.00	-164.00	-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	-939.00	-102.00	-240.00	-433.00	-164.00	-1105.00	-1083.00	-1073.00
IV. SUBVENTII (rd.00.18)	00.17	36.10	4.00	0.00	26.10	6.00	4.00	4.00	4.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	36.10	4.00	0.00	26.10	6.00	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	10.00	4.00	0.00	0.00	6.00	4.00	4.00	4.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10.00	4.00	0.00	0.00	6.00	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 ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si	43.02.34	26.10	0.00	0.00	26.10	0.00	0.00	0.00	0.00



A		B	1	2	3	4	5	6	7	8
carte funciara										
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)		00.01	4092.00	570.00	240.00	3118.00	164.00	1105.00	1083.00	1073.00
I. VENITURI CURENTE (rd.00.12)		00.02	939.00	102.00	240.00	433.00	164.00	1105.00	1083.00	1073.00
C. VENITURI NEFISCALE (rd.00.14)		00.12	939.00	102.00	240.00	433.00	164.00	1105.00	1083.00	1073.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)		00.14	939.00	102.00	240.00	433.00	164.00	1105.00	1083.00	1073.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)		37.02	939.00	102.00	240.00	433.00	164.00	1105.00	1083.00	1073.00
Varsaminte din sectiunea de functionare		37.02.04	939.00	102.00	240.00	433.00	164.00	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

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Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	4917.53	0.00	1184.43	1241.00	1102.10	1390.00	4186.00	4318.00	4438.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1385.00	0.00	288.00	322.50	239.00	535.50	1267.00	1306.00	1336.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1375.00	0.00	288.00	272.50	279.00	535.50	1267.00	1306.00	1336.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1375.00	0.00	288.00	272.50	279.00	535.50	1267.00	1306.00	1336.00
Autoritati executive	51.02.01.03	1375.00	0.00	288.00	272.50	279.00	535.50	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	2852.43	0.00	690.73	717.40	796.90	647.40	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	1919.43	0.00	456.13	459.80	624.60	378.90	1574.00	1629.00	1685.00

ORDONATOR PRINCIPAL DE CREDITE
COMUNA SIRNA
SALA DE SALERICA

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	755.35	0.00	212.60	200.90	167.13	174.72	717.00	734.00	762.00
Invatamant prescolar	65.02.03.01	323.30	0.00	94.44	85.94	65.37	77.55	317.00	324.00	332.00
Invatamant primar	65.02.03.02	432.05	0.00	118.16	114.96	101.76	97.17	400.00	410.00	430.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1160.65	0.00	240.10	258.90	457.47	204.18	857.00	895.00	923.00
Invatamant secundar inferior	65.02.04.01	1160.65	0.00	240.10	258.90	457.47	204.18	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	827.00	0.00	211.70	206.70	171.20	237.40	863.00	884.00	902.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	804.00	0.00	202.70	203.70	169.20	228.40	848.00	869.00	887.00
Asistenta sociala in caz de invaliditate	68.02.05.02	804.00	0.00	202.70	203.70	169.20	228.40	848.00	869.00	887.00
Asistenta sociala pentru familie si copii	68.02.06	8.00	0.00	3.00	3.00	2.00	0.00	10.00	10.00	10.00
Ajutoare pentru locuinte	68.02.10	10.00	0.00	4.00	0.00	0.00	6.00	5.00	5.00	5.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	5.00	0.00	2.00	0.00	0.00	3.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	5.00	0.00	2.00	0.00	0.00	3.00	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	288.10	0.00	157.00	60.00	36.10	35.00	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	149.10	0.00	58.00	20.00	36.10	35.00	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	54.10	0.00	18.00	0.00	26.10	10.00	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



ORDONANTA PRINCIPAL DE CREDITE

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	214.00	0.00	3.00	91.00	0.00	120.00	50.00	60.00	70.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	214.00	0.00	3.00	91.00	0.00	120.00	50.00	60.00	70.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	214.00	0.00	3.00	91.00	0.00	120.00	50.00	60.00	70.00
Drumuri si poduri	84.02.03.01	214.00	0.00	3.00	91.00	0.00	120.00	50.00	60.00	70.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	5033.24	0.00	570.00	1181.24	3118.00	164.00	1105.00	1083.00	1073.00
Partea I-a SERVICIIL 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	4588.74	0.00	553.50	951.24	2990.00	94.00	1105.00	1083.00	1073.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	4588.74	0.00	553.50	951.24	2990.00	94.00	1105.00	1083.00	1073.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	4588.74	0.00	553.50	951.24	2990.00	94.00	1105.00	1083.00	1073.00
Drumuri si poduri	84.02.03.01	4588.74	0.00	553.50	951.24	2990.00	94.00	1105.00	1083.00	1073.00

ORDONATOR PRINCIPAL DE CREDITE
SAMANDU VALERICA

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



ORDONATOR PRINCIPAL DE CREDIT
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI						
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
								1	2	3	4	5	6	7
A	B													
TOTAL CHELTUIELI (cod 01+70+79)		9950.77	0.00	1754.43	2422.24	4220.10	1554.00	5291.00	5401.00	5511.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	4917.53	0.00	1184.43	1241.00	1102.10	1390.00	4186.00	4318.00	4438.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4917.53	0.00	1184.43	1241.00	1102.10	1390.00	4186.00	4318.00	4438.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3024.50	0.00	749.80	824.60	762.55	687.55	2955.70	3017.20	3093.70				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2411.16	0.00	599.80	661.40	630.35	519.61	2368.50	2415.00	2478.50				
Salarii de baza	10.01.01	2126.00	0.00	539.50	554.70	487.00	544.80	2155.00	2199.00	2255.00				
Sporuri pentru conditii de munca	10.01.05	33.45	0.00	10.00	10.00	3.10	10.35	13.00	13.00	15.00				
Fond aferent platii cu ora	10.01.11	106.31	0.00	26.00	32.10	5.75	42.46	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	22.50	0.00	7.80	11.10	0.00	3.60	26.00	26.00	26.00				
Alte drepturi salariale in bani	10.01.30	58.90	0.00	0.00	0.00	158.00	-99.10	0.00	0.00	0.00				
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	577.34	0.00	143.00	150.20	127.20	156.94	542.20	556.20	568.20				
Contributii de asigurari sociale de stat	10.03.01	391.89	0.00	96.10	100.00	87.10	108.69	371.85	381.85	388.85				
Contributii de asigurari de somaj	10.03.02	14.21	0.00	4.10	4.10	3.40	2.61	15.50	15.50	15.50				
Contributii de asigurari sociale de sanatate	10.03.03	131.58	0.00	33.00	37.10	26.50	34.98	124.00	128.00	133.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5.67	0.00	1.41	1.41	1.31	1.54	7.25	7.25	7.25				
Contributii pentru concedii si indemnizatii	10.03.06	33.99	0.00	8.39	7.59	8.89	9.12	23.60	23.60	23.60				

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A		B	1	2	3	4	5	6	7	8	9
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)		20	1506.60	0.00	345.20	332.40	255.30	573.70	860.30	921.80	959.30
Bunuri si servicii (cod 20.01.01 la 20.01.30)		20.01	676.20	0.00	259.60	163.10	115.40	138.10	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	9.80	0.00	1.80	5.00	3.50	-0.50	11.50	11.50	11.50
incalzit, iluminat si forta motrica		20.01.03	154.50	0.00	67.60	35.60	28.00	23.30	174.00	176.00	180.00
Apa, canal si salubritate		20.01.04	174.40	0.00	106.40	51.20	8.90	7.90	47.00	48.00	49.00
Carburanti si lubrifianti		20.01.05	28.00	0.00	10.00	14.00	5.00	-1.00	59.00	60.00	61.00
Piese de schimb		20.01.06	13.00	0.00	1.80	2.20	1.50	7.50	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet		20.01.08	42.60	0.00	9.40	9.40	11.40	12.40	36.80	37.80	38.80
Materiale si prestari de servicii cu caracter functional		20.01.09	82.50	0.00	19.50	18.50	18.50	26.00	78.00	81.00	84.00
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	149.40	0.00	38.30	22.00	35.10	54.00	153.00	159.00	159.00
Reparatii curente		20.02	312.50	0.00	10.00	98.00	58.00	146.50	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	152.50	0.00	5.00	14.50	18.50	114.50	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	148.00	0.00	3.50	14.50	17.00	113.00	26.00	26.00	26.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		20.06	43.70	0.00	5.30	6.80	27.80	3.80	44.00	45.50	47.00
Deplasari interne, detasari, transferari		20.06.01	43.70	0.00	5.30	6.80	27.80	3.80	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	14.00	0.00	4.00	0.50	1.50	8.00	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	253.10	0.00	47.00	45.00	5.10	156.00	40.00	45.00	50.00
Alte cheltuieli cu bunuri si servicii		20.30.30	253.10	0.00	47.00	45.00	5.10	156.00	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	343.43	0.00	86.43	78.00	67.00	112.00	347.00	355.00	360.00

A	B	1	2	3	4	5	6	7	8	9
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	343.43	0.00	86.43	78.00	67.00	112.00	347.00	355.00	360.00
Ajutoare sociale in numerar	57.02.01	340.00	0.00	83.00	78.00	67.00	112.00	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	5033.24	0.00	570.00	1181.24	3118.00	164.00	1105.00	1083.00	1073.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5033.24	0.00	570.00	1181.24	3118.00	164.00	1105.00	1083.00	1073.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5033.24	0.00	570.00	1181.24	3118.00	164.00	1105.00	1083.00	1073.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5033.24	0.00	570.00	1181.24	3118.00	164.00	1105.00	1083.00	1073.00
Constructii	71.01.01	4506.74	0.00	528.50	941.24	2941.00	96.00	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	463.00	0.00	38.00	180.00	177.00	68.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

ZAMFIR ELENA RODICA

Zamfir Elena

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		1438.50	0.00	291.50	332.50	279.00	535.50	1267.00	1306.00	1336.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	1375.00	0.00	288.00	272.50	279.00	535.50	1267.00	1306.00	1336.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1375.00	0.00	288.00	272.50	279.00	535.50	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	674.00	0.00	115.50	76.00	141.50	341.00	414.00	441.00	452.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	272.00	0.00	63.50	59.00	62.50	87.00	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	18.00	0.00	7.00	3.00	0.00	8.00	13.00	14.00	15.00
Apa, canal si salubritate	20.01.04	28.00	0.00	7.00	7.00	6.00	8.00	28.00	29.00	30.00

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A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	20.00	0.00	5.00	7.00	5.00	3.00	37.00	38.00	39.00
Piese de schimb	20.01.06	6.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	37.00	0.00	8.00	8.00	10.00	11.00	31.00	32.00	33.00
Materiale si prestari de servicii cu caracter functional	20.01.09	45.00	0.00	10.00	9.00	11.00	15.00	37.00	38.00	39.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	98.00	0.00	20.00	20.00	25.00	33.00	92.00	97.00	96.00
Reparatii curente	20.02	45.00	0.00	10.00	0.00	8.00	27.00	40.00	50.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	90.00	0.00	1.00	9.00	12.00	68.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	90.00	0.00	1.00	9.00	12.00	68.00	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	10.00	0.00	3.00	0.00	0.00	7.00	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	180.00	0.00	22.00	5.00	8.00	145.00	30.00	35.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30	180.00	0.00	22.00	5.00	8.00	145.00	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,

Conducatorul compartimentului
financiar-contabil,

ȘANDBUȘ ALEERICA

ZAMFIR ELENA RODICA



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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

Denumirea indicatorilor	Cod indicator	BUGET 2016										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CHELTUIELI (cod 01+70+79)		1438.50	0.00	291.50	332.50	279.00	535.50	1267.00	1306.00	1336.00	1336.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	1375.00	0.00	288.00	272.50	279.00	535.50	1267.00	1306.00	1336.00	1336.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1375.00	0.00	288.00	272.50	279.00	535.50	1267.00	1306.00	1336.00	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	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	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	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	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	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	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	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	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	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	7.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	674.00	0.00	115.50	76.00	141.50	341.00	414.00	441.00	452.00	452.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	272.00	0.00	63.50	59.00	62.50	87.00	261.00	272.00	277.00	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	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	4.00			
incalzit, Iluminat si forta motrica	20.01.03	18.00	0.00	7.00	3.00	0.00	8.00	13.00	14.00	15.00	15.00			
Apa, canal si salubritate	20.01.04	28.00	0.00	7.00	7.00	6.00	8.00	28.00	29.00	30.00	30.00			

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A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	20.00	0.00	5.00	7.00	5.00	3.00	37.00	38.00	39.00
Piese de schimb	20.01.06	6.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	37.00	0.00	8.00	8.00	10.00	11.00	31.00	32.00	33.00
Materiale si prestari de servicii cu caracter functional	20.01.09	45.00	0.00	10.00	9.00	11.00	15.00	37.00	38.00	39.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	98.00	0.00	20.00	20.00	25.00	33.00	92.00	97.00	96.00
Reparatii curente	20.02	45.00	0.00	10.00	0.00	8.00	27.00	40.00	50.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	90.00	0.00	1.00	9.00	12.00	68.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	90.00	0.00	1.00	9.00	12.00	68.00	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	10.00	0.00	3.00	0.00	0.00	7.00	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	180.00	0.00	22.00	5.00	8.00	145.00	30.00	35.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30	180.00	0.00	22.00	5.00	8.00	145.00	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,

Conducatorul compartimentului
financiar-contabil,

ZAMFIR ELENA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		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

- mii lei -

Conducatorul compartimentului
financiar-contabil,

ZAMFIR ELENA RODICA

Conducatorul institutiei,

SANDU NAZARETA

DETALIEREA CHELTUIELILOR

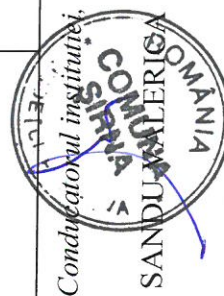
Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 50 - Alte servicii publice generale

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		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
Cheletuieii 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

- mii lei -



Conducatorul compartimentului
financiar-contabil,

ZAMFIR ELENA RODICA

Zamfir

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		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 20.05.05)	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,



Conducatorul compartimentului
financiar-contabil,

ZAMFIR ELENA RODICA

Zamfir

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		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 20.05.05)	20.05	4.50	0.00	1.50	0.00	1.50	1.50	4.50	4.50	4.50

- mii lei -

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,



Conducatorul compartimentului
financiar-contabil,

ZAMFIR ELENA RODICA

Zamfir

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

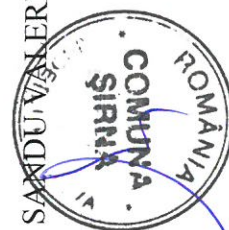
Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79)		10.00	0.00	3.00	2.00	0.00	5.00	10.00	10.00	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,

Conducatorul compartimentului
financiar-contabil,

SANDU VALERIA

ZAMFIR ELENA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		2267.43	0.00	469.13	609.80	739.60	448.90	1574.00	1629.00	1685.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	1919.43	0.00	456.13	459.80	624.60	378.90	1574.00	1629.00	1685.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1919.43	0.00	456.13	459.80	624.60	378.90	1574.00	1629.00	1685.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1620.50	0.00	393.80	397.10	519.15	310.45	1325.70	1355.20	1393.70
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1321.26	0.00	319.80	323.90	448.45	229.11	1081.50	1105.00	1138.50
Salarii de baza	10.01.01	1100.10	0.00	276.00	270.70	281.60	271.80	940.00	962.00	990.00
Sporuri pentru conditii de munca	10.01.05	33.45	0.00	10.00	10.00	3.10	10.35	13.00	13.00	15.00
Fond aferent platii cu ora	10.01.11	106.31	0.00	26.00	32.10	5.75	42.46	102.50	104.00	107.50
Alocatii pentru transportul la si de la locul de munca	10.01.15	22.50	0.00	7.80	11.10	0.00	3.60	26.00	26.00	26.00
Alte drepturi salariale in bani	10.01.30	58.90	0.00	0.00	0.00	158.00	-99.10	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	299.24	0.00	74.00	73.20	70.70	81.34	244.20	250.20	255.20
Contributii de asigurari sociale de stat	10.03.01	209.69	0.00	50.10	50.10	49.10	60.39	169.85	173.85	175.85
Contributii de asigurari de somaj	10.03.02	6.21	0.00	1.60	1.60	1.60	1.41	6.00	6.00	6.00
Contributii de asigurari sociale de sanatate	10.03.03	68.48	0.00	16.50	16.50	16.50	18.98	56.00	58.00	61.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.27	0.00	0.51	0.51	0.51	0.74	2.35	2.35	2.35
Contributii pentru concedii si indemnizatii	10.03.06	12.59	0.00	5.29	4.49	2.99	-0.18	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	282.50	0.00	55.90	59.70	102.20	64.70	235.30	259.80	276.30
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	152.70	0.00	52.30	39.90	41.40	19.10	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

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	4.30	0.00	0.30	4.00	2.00	-2.00	7.00	7.00	7.00
incalzit, iluminat si forta motrica	20.01.03	56.50	0.00	25.60	9.60	23.00	-1.70	69.00	70.00	73.00
Apa, canal si salubritate	20.01.04	10.40	0.00	3.40	4.20	2.90	-0.10	14.00	14.00	14.00
Carburanti si lubrifianti	20.01.05	8.00	0.00	5.00	7.00	0.00	-4.00	22.00	22.00	22.00
Piese de schimb	20.01.06	7.00	0.00	0.80	1.20	0.50	4.50	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	59.50	0.00	0.00	10.00	50.00	-0.50	20.00	40.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	52.00	0.00	0.50	4.50	5.00	42.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	52.00	0.00	0.50	4.50	5.00	42.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.20	0.00	0.30	0.30	0.30	1.30	1.00	1.50	2.00
Deplasari interne, detasari, transferari	20.06.01	2.20	0.00	0.30	0.30	0.30	1.30	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



Lawyer

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				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		323.30	0.00	94.44	85.94	65.37	77.55	317.00	324.00	332.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	323.30	0.00	94.44	85.94	65.37	77.55	317.00	324.00	332.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	323.30	0.00	94.44	85.94	65.37	77.55	317.00	324.00	332.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	307.97	0.00	83.04	80.74	66.64	77.55	283.20	289.20	296.20
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	251.91	0.00	66.80	64.80	51.70	68.61	230.00	235.00	241.00
Salarii de baza	10.01.01	218.30	0.00	57.00	54.00	51.30	56.00	191.00	195.00	200.00
Sporuri pentru conditii de munca	10.01.05	5.90	0.00	2.00	2.00	-0.30	2.20	4.00	4.00	4.00
Fond aferent platii cu ora	10.01.11	24.61	0.00	7.00	7.30	0.70	9.61	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	56.06	0.00	16.24	15.94	14.94	8.94	53.20	54.20	55.20
Contributii de asigurari sociale de stat	10.03.01	39.64	0.00	11.00	11.00	10.00	7.64	37.85	38.85	39.85
Contributii de asigurari de somaj	10.03.02	1.23	0.00	0.35	0.35	0.35	0.18	1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03	13.16	0.00	3.60	3.60	3.60	2.36	12.00	12.00	12.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.45	0.00	0.11	0.11	0.11	0.12	0.35	0.35	0.35
Contributii pentru concedii si indemnizatii	10.03.06	1.58	0.00	1.18	0.88	0.88	-1.36	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



Conducatorul compartimentului
financiar-contabil,

ZAMFIR ELENA RODICA

DETALIEREA CHELTUIELILOR

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				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		432.05	0.00	118.16	114.96	101.76	97.17	400.00	410.00	430.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	432.05	0.00	118.16	114.96	101.76	97.17	400.00	410.00	430.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	432.05	0.00	118.16	114.96	101.76	97.17	400.00	410.00	430.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	424.45	0.00	111.16	110.76	105.36	97.17	378.00	388.00	406.00
Cheletuieii salariale in bani (cod 10.01.01 la 10.01.30)	10.01	348.30	0.00	90.50	90.60	85.20	82.00	309.00	316.00	332.00
Salarii de baza	10.01.01	307.80	0.00	79.00	77.70	81.60	69.50	270.00	277.00	290.00
Sporuri pentru conditii de munca	10.01.05	11.10	0.00	3.50	3.50	1.20	2.90	9.00	9.00	11.00
Fond aferent platii cu ora	10.01.11	25.20	0.00	7.00	7.80	2.40	8.00	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	76.15	0.00	20.66	20.16	20.16	15.17	69.00	72.00	74.00
Contributii de asigurari sociale de stat	10.03.01	53.90	0.00	14.10	14.10	14.10	11.60	47.00	49.00	49.00
Contributii de asigurari de somaj	10.03.02	1.68	0.00	0.45	0.45	0.45	0.33	2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.03	17.97	0.00	4.70	4.70	4.70	3.87	16.00	17.00	19.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.59	0.00	0.15	0.15	0.15	0.14	1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06	2.01	0.00	1.26	0.76	0.76	-0.77	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



Conducatorul compartimentului
financiar-contabil,

ZAMFIR ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 04 - Invatamant secundar

PARAGRAFUL: 01 - Invatamant secundar inferior

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		1508.65	0.00	253.10	408.90	572.47	274.18	857.00	895.00	923.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	1160.65	0.00	240.10	258.90	457.47	204.18	857.00	895.00	923.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1160.65	0.00	240.10	258.90	457.47	204.18	857.00	895.00	923.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	888.08	0.00	199.60	205.60	347.15	135.73	664.50	678.00	691.50
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	721.05	0.00	162.50	168.50	311.55	78.50	542.50	554.00	565.50
Salarii de baza	10.01.01	574.00	0.00	140.00	139.00	148.70	146.30	479.00	490.00	500.00
Sporuri pentru conditii de munca	10.01.05	16.45	0.00	4.50	4.50	2.20	5.25	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	56.50	0.00	12.00	17.00	2.65	24.85	45.50	46.00	47.50
Alocatii pentru transportul la si de la locul de munca	10.01.15	15.20	0.00	6.00	8.00	0.00	1.20	18.00	18.00	18.00
Alte drepturi salariale in bani	10.01.30	58.90	0.00	0.00	0.00	158.00	-99.10	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	167.03	0.00	37.10	37.10	35.60	57.23	122.00	124.00	126.00
Contributii de asigurari sociale de stat	10.03.01	116.15	0.00	25.00	25.00	25.00	41.15	85.00	86.00	87.00
Contributii de asigurari de somaj	10.03.02	3.30	0.00	0.80	0.80	0.80	0.90	3.00	3.00	3.00
Contributii de asigurari sociale de sanatate	10.03.03	37.35	0.00	8.20	8.20	8.20	12.75	28.00	29.00	30.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.23	0.00	0.25	0.25	0.25	0.48	1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06	9.00	0.00	2.85	2.85	1.35	1.95	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	259.57	0.00	37.50	50.30	107.07	64.70	179.50	203.00	216.50
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	129.77	0.00	33.90	30.50	46.27	19.10	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

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A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	4.30	0.00	0.30	4.00	2.00	-2.00	7.00	7.00	7.00
incalzit, iluminat si forta motrica	20.01.03	42.90	0.00	13.60	5.60	25.40	-1.70	37.00	38.00	39.00
Apa, canal si salubritate	20.01.04	7.07	0.00	1.70	1.50	3.97	-0.10	6.00	6.00	6.00
Carburanti si lubrifianti	20.01.05	8.00	0.00	5.00	7.00	0.00	-4.00	22.00	22.00	22.00
Piese de schimb	20.01.06	7.00	0.00	0.80	1.20	0.50	4.50	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	59.50	0.00	0.00	10.00	50.00	-0.50	20.00	40.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	52.00	0.00	0.50	4.50	5.00	42.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	52.00	0.00	0.50	4.50	5.00	42.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.20	0.00	0.30	0.30	0.30	1.30	1.00	1.50	2.00
Deplasari interne, detasari, transferari	20.06.01	2.20	0.00	0.30	0.30	0.30	1.30	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



Samir

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		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



Conducatorul compartimentului
financiar-contabil,

ZAMFIR ELENA RODICA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		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

- mii lei -

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,

Conducatorul compartimentului
financiar-contabil,

ROMANIA
COMUNA
SIFNIA

ZAMFIR ELENA RODICA

Zamfir

DETALIEREA CHELTUIELILOR

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				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		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,



Conducatorul compartimentului
financiar-contabil,

ZAMFIR ELENA RODICA

Zamfir

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								2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CHELTUIELI (cod 01+70+79)		10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00	10.00	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	10.00	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	10.00	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	10.00	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	10.00	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	10.00	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	0.00	0.00	0.00	0.00

Conducatorul institutiei,

 SANDO V. RODICA

Conducatorul compartimentului
 financiar-contabil,

ZAMFIR ELENA RODICA

Zamfir

DETALIEREA CHELTUIELILOR

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								2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CHELTUIELI (cod 01+70+79)		33.00	0.00	0.00	20.00	13.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,ROMANIA
SANDUVALERICA

ZAMFIR ELENA RODICA

Zamfir

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79)		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,

Conducatorul compartimentului
financiar-contabil,

SAMANDU VALERICA

ZAMFIR ELENA RODICA



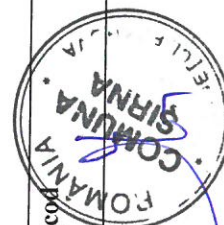
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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79)		827.00	0.00	211.70	206.70	171.20	237.40	863.00	884.00	902.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	827.00	0.00	211.70	206.70	171.20	237.40	863.00	884.00	902.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	827.00	0.00	211.70	206.70	171.20	237.40	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	340.00	0.00	83.00	78.00	67.00	112.00	347.00	355.00	360.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	340.00	0.00	83.00	78.00	67.00	112.00	347.00	355.00	360.00	
Ajutoare sociale in numerar	57.02.01	340.00	0.00	83.00	78.00	67.00	112.00	347.00	355.00	360.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SSD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



Samir

- mii lei -

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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

PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		804.00	0.00	202.70	203.70	169.20	228.40	848.00	869.00	887.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	804.00	0.00	202.70	203.70	169.20	228.40	848.00	869.00	887.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	804.00	0.00	202.70	203.70	169.20	228.40	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	317.00	0.00	74.00	75.00	65.00	103.00	332.00	340.00	345.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	317.00	0.00	74.00	75.00	65.00	103.00	332.00	340.00	345.00
Ajutoare sociale in numerar	57.02.01	317.00	0.00	74.00	75.00	65.00	103.00	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



Lawyer

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				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		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 MARIA



Conducatorul compartimentului
financiar-contabil,

ZAMFIR ELENA RODICA

[Signature]

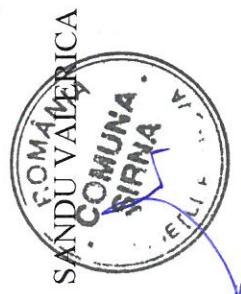
DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		10.00	0.00	4.00	0.00	0.00	6.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	10.00	0.00	4.00	0.00	0.00	6.00	5.00	5.00	5.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	4.00	0.00	0.00	6.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10.00	0.00	4.00	0.00	0.00	6.00	5.00	5.00	5.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10.00	0.00	4.00	0.00	0.00	6.00	5.00	5.00	5.00
Ajutoare sociale in numerar	57.02.01	10.00	0.00	4.00	0.00	0.00	6.00	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,

Conducatorul compartimentului
financiar-contabil,

ZAMFIR ELENA RODICA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

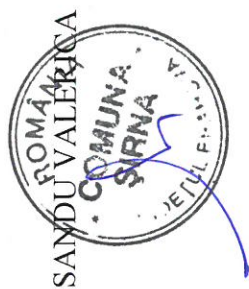
SUBCAPITOLUL: 15 - Prevenirea excluderii sociale

PARAGRAFUL: 01 - Ajutor social

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CHELTUIELI (cod 01+70+79)		5.00	0.00	2.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	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	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ROMANIA
SAMDUVALEA
COMUNA
SIRNAConducatorul compartimentului
financiar-contabil,

ZAMFIR ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79)		149.10	0.00	58.00	20.00	36.10	35.00	112.00	112.00	112.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	149.10	0.00	58.00	20.00	36.10	35.00	112.00	112.00	112.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	149.10	0.00	58.00	20.00	36.10	35.00	112.00	112.00	112.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	149.10	0.00	58.00	20.00	36.10	35.00	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	52.10	0.00	16.00	0.00	26.10	10.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	52.10	0.00	16.00	0.00	26.10	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	

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

SANDEANU

ZAMFIR ELENA RODICA

Zamfir

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		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

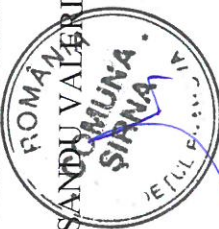
- mii lei -

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

ZAMFIR ELENA RODICA



[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		54.10	0.00	18.00	0.00	26.10	10.00	2.00	2.00	2.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	54.10	0.00	18.00	0.00	26.10	10.00	2.00	2.00	2.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	54.10	0.00	18.00	0.00	26.10	10.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	54.10	0.00	18.00	0.00	26.10	10.00	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	52.10	0.00	16.00	0.00	26.10	10.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	52.10	0.00	16.00	0.00	26.10	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

- mii lei -

Conducatorul institutiei



SANDU VALERIE

Conducatorul compartimentului
financiar-contabil,

ZAMFIR ELENA RODICA

Zamfir

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		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,

Conducatorul compartimentului
financiar-contabil,

SAMUVELA ERICA

ZAMFIR ELENA RODICA



[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016					ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		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

- mii lei -

Conducatorul institutiei,



Conducatorul compartimentului
 financiar-contabil,

ZAMFIR ELENA RODICA

Zamfir

DETALIEREA CHELTUIELILOR

Formular 11/06

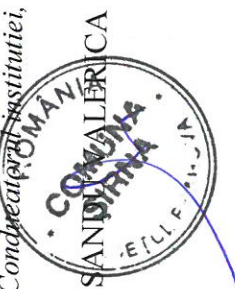
CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		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,



Conducatorul compartimentului

financiar-contabil,

ZAMFIR ELENA RODICA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		4802.74	0.00	556.50	1042.24	2990.00	214.00	1155.00	1143.00	1143.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	214.00	0.00	3.00	91.00	0.00	120.00	50.00	60.00	70.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	214.00	0.00	3.00	91.00	0.00	120.00	50.00	60.00	70.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	214.00	0.00	3.00	91.00	0.00	120.00	50.00	60.00	70.00
Reparatii curente	20.02	208.00	0.00	0.00	88.00	0.00	120.00	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	4588.74	0.00	553.50	951.24	2990.00	94.00	1105.00	1083.00	1073.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4588.74	0.00	553.50	951.24	2990.00	94.00	1105.00	1083.00	1073.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4588.74	0.00	553.50	951.24	2990.00	94.00	1105.00	1083.00	1073.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	4588.74	0.00	553.50	951.24	2990.00	94.00	1105.00	1083.00	1073.00
Constructii	71.01.01	4506.74	0.00	528.50	941.24	2941.00	96.00	1105.00	1083.00	1073.00
Alte active fixe	71.01.30	82.00	0.00	25.00	10.00	49.00	-2.00	0.00	0.00	0.00

- mii lei -

Conducatorul compartimentului

financiar-contabil,

ZAMFIR ELENA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		4802.74	0.00	556.50	1042.24	2990.00	214.00	1155.00	1143.00	1143.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	214.00	0.00	3.00	91.00	0.00	120.00	50.00	60.00	70.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	214.00	0.00	3.00	91.00	0.00	120.00	50.00	60.00	70.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	214.00	0.00	3.00	91.00	0.00	120.00	50.00	60.00	70.00
Reparatii curente	20.02	208.00	0.00	0.00	88.00	0.00	120.00	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	4588.74	0.00	553.50	951.24	2990.00	94.00	1105.00	1083.00	1073.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4588.74	0.00	553.50	951.24	2990.00	94.00	1105.00	1083.00	1073.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4588.74	0.00	553.50	951.24	2990.00	94.00	1105.00	1083.00	1073.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	4588.74	0.00	553.50	951.24	2990.00	94.00	1105.00	1083.00	1073.00
Constructii	71.01.01	4506.74	0.00	528.50	941.24	2941.00	96.00	1105.00	1083.00	1073.00
Alte active fixe	71.01.30	82.00	0.00	25.00	10.00	49.00	-2.00	0.00	0.00	0.00

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

ZAMFIR ELENA RODICA



Zamfir

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				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	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

DOROȘA SANDU VALERICA
PRINCIPAL DE CREDITE

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII - VENITURI PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

Denumirea indicatorilor	Cod indicator	BUGET 2016					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2017	2018	2019
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0002.10 + 0016.10 + 0017.10)	0001.10	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

PRINCIPAL DE CREDITE
COMUNA SIRNA
VALERICA

Unitatea administrativ-teritorială: COMUNA SIRNA

11/02

PROPRII - CHELTUIELI PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019[illegible]

ORDONANȚĂ PRINCIPAL DE CREDIT
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		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

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

ROMANIA
Județul Prahova
Comuna Sîrnea

ZAMFIR ELENA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CHELTUIELI (cod 01+70+79)		10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00	10.00	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	10.00	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	10.00	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	10.00	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	10.00	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	0.30	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	9.70	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	0.00	0.00	0.00	0.00

- mii lei -

Conducatorul institutiei,

SANDU V. V. RICA
COMUNA SIRNA
DETUL P. H. J. A

Conducatorul compartimentului
financiar-contabil,

ZAMFIR ELENA RODICA
Zamfir