DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE - PLOIEȘTI
A.T.C.P. - SERVICIUL TREZORERIE BOLDEȘTI-SCAIENI
NR. ÎNREG. 1875
DATA 21 FEB 2018

DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE - PLOIEȘTI
ACTIVITATEA DE TREZORERIE ȘI CONTABILITATE PUBLICĂ
NR. ÎNREG. 223
DATA 21-02-2018

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

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

Nr. inreg. 1317/20.02.2018

CATRE,
TREZORERIA BOLDESTI SCAIENI

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al comunei Sirna, aprobat prin HCL nr. 4/16.02.2018.

PRIMAR,
Ec. Sandu Valerica

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE - PLOIESTI
ACTIVITATEA DE TREZORERIE SI CONTABILITATE PUBLICA
NR. ÎNREG. 2123
DATA 21-02-2018

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

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

Nr. inreg. 1317/20.02.2018

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

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al comunei Sirna, aprobat prin HCL nr. 4/16.02.2018.

ROMANIA JUDEŢUL PRAHOVA COMUNA ŞIRNA

PRIMAR,
Ec. Sanda Valerica

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

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

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

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

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

PRIMĂR,
Ec. Sandu Valerica

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

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

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

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambur-sabile	Veniturile si cheltuielile evidentiate in afara bugetului local	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
VENITURI TOTAL (rd.02+18+19+20+23)	1	10218.00	15.00	0	0.00	0.00	0	10233.00	0.00	10233.00
	I	1277.00	2.00	0	0.00	0.00	0	1279.00	0.00	1279.00
	II	6745.00	5.00	0	0.00	0.00	0	6750.00	0.00	6750.00
	III	1091.00	5.00	0	0.00	0.00	0	1096.00	0.00	1096.00
	IV	1105.00	3.00	0	0.00	0.00	0	1108.00	0.00	1108.00
Venituri curente (rd.03+17)	2	4503.50	0.00	0	0.00	0.00	0	4503.50	0.00	4503.50
	I	1150.50	0.00	0	0.00	0.00	0	1150.50	0.00	1150.50
	II	1157.00	0.00	0	0.00	0.00	0	1157.00	0.00	1157.00
	III	1091.00	0.00	0	0.00	0.00	0	1091.00	0.00	1091.00
	IV	1105.00	0.00	0	0.00	0.00	0	1105.00	0.00	1105.00
Venituri fiscale (rd.04+06+09+10+11+16)	3	4283.50	0.00	0	0.00	0.00	0	4283.50	0.00	4283.50
	I	1088.50	0.00	0	0.00	0.00	0	1088.50	0.00	1088.50
	II	1099.00	0.00	0	0.00	0.00	0	1099.00	0.00	1099.00
	III	1041.00	0.00	0	0.00	0.00	0	1041.00	0.00	1041.00
	IV	1055.00	0.00	0	0.00	0.00	0	1055.00	0.00	1055.00
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	1552.50	0.00	0	0.00	0.00	0	1552.50	0.00	1552.50
	I	374.50	0.00	0	0.00	0.00	0	374.50	0.00	374.50
	II	394.00	0.00	0	0.00	0.00	0	394.00	0.00	394.00
	III	393.00	0.00	0	0.00	0.00	0	393.00	0.00	393.00
	IV	391.00	0.00	0	0.00	0.00	0	391.00	0.00	391.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	5.50	0.00	0	0.00	0.00	0	5.50	0.00	5.50
	I	1.50	0.00	0	0.00	0.00	0	1.50	0.00	1.50
	II	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	III	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	IV	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
Cote si sume defalcate din impozitul pe venit	8	1547.00	0.00	0	0.00	0.00	0	1547.00	0.00	1547.00
	I	373.00	0.00	0	0.00	0.00	0	373.00	0.00	373.00
	II	392.00	0.00	0	0.00	0.00	0	392.00	0.00	392.00
	III	392.00	0.00	0	0.00	0.00	0	392.00	0.00	392.00
	IV	390.00	0.00	0	0.00	0.00	0	390.00	0.00	390.00
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	500.00	0.00	0	0.00	0.00	0	500.00	0.00	500.00
	I	127.00	0.00	0	0.00	0.00	0	127.00	0.00	127.00
	II	144.00	0.00	0	0.00	0.00	0	144.00	0.00	144.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	115.00	0.00	0	0.00	0.00	0	115.00	0.00	115.00
	IV	114.00	0.00	0	0.00	0.00	0	114.00	0.00	114.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	2206.00	0.00	0	0.00	0.00	0	2206.00	0.00	2206.00
	I	580.00	0.00	0	0.00	0.00	0	580.00	0.00	580.00
	II	554.00	0.00	0	0.00	0.00	0	554.00	0.00	554.00
	III	527.00	0.00	0	0.00	0.00	0	527.00	0.00	527.00
	IV	545.00	0.00	0	0.00	0.00	0	545.00	0.00	545.00
Sume defalcate din TVA	12	2067.00	0.00	0	0.00	0.00	0	2067.00	0.00	2067.00
	I	541.00	0.00	0	0.00	0.00	0	541.00	0.00	541.00
	II	515.00	0.00	0	0.00	0.00	0	515.00	0.00	515.00
	III	496.00	0.00	0	0.00	0.00	0	496.00	0.00	496.00
	IV	515.00	0.00	0	0.00	0.00	0	515.00	0.00	515.00
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	139.00	0.00	0	0.00	0.00	0	139.00	0.00	139.00
	I	39.00	0.00	0	0.00	0.00	0	39.00	0.00	39.00
	II	39.00	0.00	0	0.00	0.00	0	39.00	0.00	39.00
	III	31.00	0.00	0	0.00	0.00	0	31.00	0.00	31.00
	IV	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
Alte impozite si taxe fiscale	16	25.00	0.00	0	0.00	0.00	0	25.00	0.00	25.00
	I	7.00	0.00	0	0.00	0.00	0	7.00	0.00	7.00
	II	7.00	0.00	0	0.00	0.00	0	7.00	0.00	7.00
	III	6.00	0.00	0	0.00	0.00	0	6.00	0.00	6.00
	IV	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	220.00	0.00	0	0.00	0.00	0	220.00	0.00	220.00
	I	62.00	0.00	0	0.00	0.00	0	62.00	0.00	62.00
	II	58.00	0.00	0	0.00	0.00	0	58.00	0.00	58.00
	III	50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
	IV	50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
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	5714.50	15.00	0	0.00	0.00	0	5729.50	0.00	5729.50
	I	126.50	2.00	0	0.00	0.00	0	128.50	0.00	128.50
	II	5588.00	5.00	0	0.00	0.00	0	5593.00	0.00	5593.00
	III	0.00	5.00	0	0.00	0.00	0	5.00	0.00	5.00
	IV	0.00	3.00	0	0.00	0.00	0	3.00	0.00	3.00
Subventii de la bugetul de stat	21	5588.50	0.00	0	0.00	0.00	0	5588.50	0.00	5588.50
	I	0.50	0.00	0	0.00	0.00	0	0.50	0.00	0.50
	II	5588.00	0.00	0	0.00	0.00	0	5588.00	0.00	5588.00
	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 de la alte administratii	22	126.00	15.00	0	0.00	0.00	0	141.00	0.00	141.00
	I	126.00	2.00	0	0.00	0.00	0	128.00	0.00	128.00
	II	0.00	5.00	0	0.00	0.00	0	5.00	0.00	5.00
	III	0.00	5.00	0	0.00	0.00	0	5.00	0.00	5.00
	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	10456.14	15.00	0	0.00	0.00	0	10471.14	0.00	10471.14
	I	1515.14	2.00	0	0.00	0.00	0	1517.14	0.00	1517.14
	II	6745.00	5.00	0	0.00	0.00	0	6750.00	0.00	6750.00
	III	1091.00	5.00	0	0.00	0.00	0	1096.00	0.00	1096.00
	IV	1105.00	3.00	0	0.00	0.00	0	1108.00	0.00	1108.00
Cheltuieli curente (rd.26 la 35)	25	3942.00	15.00	0	0.00	0.00	0	3957.00	0.00	3957.00
	I	1099.00	2.00	0	0.00	0.00	0	1101.00	0.00	1101.00
	II	1047.00	5.00	0	0.00	0.00	0	1052.00	0.00	1052.00
	III	908.00	5.00	0	0.00	0.00	0	913.00	0.00	913.00
	IV	888.00	3.00	0	0.00	0.00	0	891.00	0.00	891.00
Cheltuieli de personal	26	2589.30	0.00	0	0.00	0.00	0	2589.30	0.00	2589.30
	I	628.50	0.00	0	0.00	0.00	0	628.50	0.00	628.50
	II	676.50	0.00	0	0.00	0.00	0	676.50	0.00	676.50
	III	647.50	0.00	0	0.00	0.00	0	647.50	0.00	647.50
	IV	636.80	0.00	0	0.00	0.00	0	636.80	0.00	636.80
Bunuri si servicii	27	750.20	15.00	0	0.00	0.00	0	765.20	0.00	765.20
	I	335.00	2.00	0	0.00	0.00	0	337.00	0.00	337.00
	II	195.50	5.00	0	0.00	0.00	0	200.50	0.00	200.50
	III	109.50	5.00	0	0.00	0.00	0	114.50	0.00	114.50
	IV	110.20	3.00	0	0.00	0.00	0	113.20	0.00	113.20
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva	30	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	15.00	0.00	0	0.00	0.00	0	15.00	0.00	15.00
	I	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	II	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	III	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	IV	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	495.50	0.00	0	0.00	0.00	0	495.50	0.00	495.50
	I	120.50	0.00	0	0.00	0.00	0	120.50	0.00	120.50
	II	138.00	0.00	0	0.00	0.00	0	138.00	0.00	138.00
	III	123.00	0.00	0	0.00	0.00	0	123.00	0.00	123.00
	IV	114.00	0.00	0	0.00	0.00	0	114.00	0.00	114.00
Alte cheltuieli	35	92.00	0.00	0	0.00	0.00	0	92.00	0.00	92.00
	I	13.00	0.00	0	0.00	0.00	0	13.00	0.00	13.00
	II	32.00	0.00	0	0.00	0.00	0	32.00	0.00	32.00
	III	23.00	0.00	0	0.00	0.00	0	23.00	0.00	23.00
	IV	24.00	0.00	0	0.00	0.00	0	24.00	0.00	24.00
Cheltuieli de capital	36	6527.10	0.00	0	0.00	0.00	0	6527.10	0.00	6527.10
	I	429.10	0.00	0	0.00	0.00	0	429.10	0.00	429.10
	II	5698.00	0.00	0	0.00	0.00	0	5698.00	0.00	5698.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	183.00	0.00	0	0.00	0.00	0	183.00	0.00	183.00
	IV	217.00	0.00	0	0.00	0.00	0	217.00	0.00	217.00
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	-238.14	0.00	0	0.00	0.00	0	-238.14	0.00	-238.14
	I	-238.14	0.00	0	0.00	0.00	0	-238.14	0.00	-238.14
	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

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

21.02.2018

PRIMĂRIA ORAȘULUI PLOIEȘTI
ACTIVITATEA DE TREZORERIE ȘI CONTABILITATE PUBLICĂ
NR. 2123
DATA 21-02-2018

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
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**	**10218.00**	**0.00**	**1277.00**	**6745.00**	**1091.00**	**1105.00**	**5058.00**	**4706.00**	**4151.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	**49.90**	**2436.50**	**0.00**	**609.50**	**642.00**	**595.00**	**590.00**	**2575.00**	**2513.00**	**2383.00**
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	4503.50	0.00	1150.50	1157.00	1091.00	1105.00	5034.00	4706.00	4151.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	4283.50	0.00	1088.50	1099.00	1041.00	1055.00	4813.00	4474.00	3908.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1552.50	0.00	374.50	394.00	393.00	391.00	1695.00	1604.00	1449.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1552.50	0.00	374.50	394.00	393.00	391.00	1695.00	1604.00	1449.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	5.50	0.00	1.50	2.00	1.00	1.00	5.00	5.00	5.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.50	0.00	1.50	2.00	1.00	1.00	5.00	5.00	5.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1547.00	0.00	373.00	392.00	392.00	390.00	1690.00	1599.00	1444.00
Cote defalcate din impozitul pe venit	04.02.01	221.00	0.00	55.00	55.00	55.00	56.00	216.00	217.00	218.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1326.00	0.00	318.00	337.00	337.00	334.00	1474.00	1382.00	1226.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	500.00	0.00	127.00	144.00	115.00	114.00	488.00	498.00	505.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	500.00	0.00	127.00	144.00	115.00	114.00	488.00	498.00	505.00

ORDONATOR PRINCIPAL DE CREDITE
PASANDU VALERICA

ROMÂNIA JUDEȚUL PRAHOVA COMUNA SÎRNA

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	140.00	0.00	37.00	41.00	31.00	31.00	136.00	139.00	142.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	115.00	0.00	30.00	35.00	25.00	25.00	110.00	112.00	114.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25.00	0.00	7.00	6.00	6.00	6.00	26.00	27.00	28.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	350.00	0.00	87.00	100.00	82.00	81.00	342.00	349.00	353.00
Impozit pe teren de la persoane fizice	07.02.02.01	135.00	0.00	32.00	40.00	32.00	31.00	132.00	134.00	136.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	30.00	0.00	10.00	10.00	5.00	5.00	30.00	30.00	30.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	185.00	0.00	45.00	50.00	45.00	45.00	180.00	185.00	187.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10.00	0.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	2206.00	0.00	580.00	554.00	527.00	545.00	2605.00	2346.00	1927.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	2067.00	0.00	541.00	515.00	496.00	515.00	2459.00	2193.00	1768.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1257.00	0.00	339.00	313.00	294.00	311.00	1365.00	1369.00	1372.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	810.00	0.00	202.00	202.00	202.00	204.00	1094.00	824.00	396.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	139.00	0.00	39.00	39.00	31.00	30.00	146.00	153.00	159.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	135.00	0.00	37.00	38.00	30.00	30.00	142.00	149.00	155.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	110.00	0.00	30.00	30.00	25.00	25.00	112.00	114.00	115.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	25.00	0.00	7.00	8.00	5.00	5.00	30.00	35.00	40.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4.00	0.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	25.00	0.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	25.00	0.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
Alte impozite si taxe	18.02.50	25.00	0.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	220.00	0.00	62.00	58.00	50.00	50.00	221.00	232.00	243.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	44.00	0.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	44.00	0.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	44.00	0.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44.00	0.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	176.00	0.00	48.00	48.00	40.00	40.00	176.00	186.00	196.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	16.00	0.00	5.00	5.00	3.00	3.00	6.00	6.00	6.00
Venituri din prestari de servicii	33.02.08	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	130.00	0.00	35.00	35.00	30.00	30.00	140.00	150.00	160.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	130.00	0.00	35.00	35.00	30.00	30.00	140.00	150.00	160.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	130.00	0.00	35.00	35.00	30.00	30.00	140.00	150.00	160.00
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	30.00	0.00	8.00	8.00	7.00	7.00	30.00	30.00	30.00
Taxe speciale	36.02.06	22.00	0.00	6.00	6.00	5.00	5.00	22.00	22.00	22.00
Alte venituri	36.02.50	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-688.00	0.00	-178.00	-110.00	-183.00	-217.00	-1029.00	-450.00	-350.00
Varsaminte din sectiunea de functionare	37.02.04	688.00	0.00	178.00	110.00	183.00	217.00	1029.00	450.00	350.00
IV. SUBVENTII (rd.00.18)	00.17	5714.50	0.00	126.50	5588.00	0.00	0.00	24.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	5714.50	0.00	126.50	5588.00	0.00	0.00	24.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69)	42.02	5588.50	0.00	0.50	5588.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	5588.00	0.00	0.00	5588.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.34)	43.02	126.00	0.00	126.00	0.00	0.00	0.00	24.00	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	126.00	0.00	126.00	0.00	0.00	0.00	24.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**10456.14**	**0.00**	**1515.14**	**6745.00**	**1091.00**	**1105.00**	**5058.00**	**4706.00**	**4151.00**

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1681.08	0.00	423.68	458.90	401.60	396.90	1714.00	1834.00	1695.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1681.08	0.00	423.68	458.90	401.60	396.90	1714.00	1834.00	1695.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1681.08	0.00	423.68	458.90	401.60	396.90	1714.00	1834.00	1695.00
Autoritati executive	51.02.01.03	1681.08	0.00	423.68	458.90	401.60	396.90	1714.00	1834.00	1695.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	254.92	0.00	64.32	70.60	61.00	59.00	271.00	291.00	240.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	254.92	0.00	64.32	70.60	61.00	59.00	271.00	291.00	240.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	250.92	0.00	62.32	69.60	60.00	59.00	266.00	285.00	233.00
Politie comunitara	61.02.03.04	250.92	0.00	62.32	69.60	60.00	59.00	266.00	285.00	233.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	4.00	0.00	2.00	1.00	1.00	0.00	5.00	6.00	7.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1776.00	0.00	446.00	499.50	419.40	411.10	1860.00	1951.00	1726.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	228.00	0.00	61.00	57.00	54.00	56.00	251.00	265.00	251.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	223.00	0.00	59.00	56.00	53.00	55.00	246.00	260.00	246.00
Invatamant secundar inferior	65.02.04.01	223.00	0.00	59.00	56.00	53.00	55.00	246.00	260.00	246.00
Alte cheltuieli in domeniul invatamantului	65.02.50	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	182.20	0.00	58.20	78.50	23.40	22.10	140.00	159.00	112.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	157.20	0.00	56.20	63.50	18.40	19.10	105.00	114.00	102.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	97.20	0.00	31.20	28.50	18.40	19.10	105.00	114.00	102.00
Camine culturale	67.02.03.07	60.00	0.00	25.00	35.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Sport	67.02.05.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Servicii religioase	67.02.06	10.00	0.00	0.00	10.00	0.00	0.00	15.00	20.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1365.80	0.00	326.80	364.00	342.00	333.00	1469.00	1527.00	1363.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1355.30	0.00	325.30	362.00	340.00	330.00	1457.00	1515.00	1351.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Asistenta sociala in caz de invaliditate	68.02.05.02	1355.30	0.00	323.30	362.00	340.00	330.00	1457.00	1515.00	1351.00
Ajutoare pentru locuinte	68.02.10	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Ajutor social	68.02.15.01	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	410.00	0.00	190.00	108.00	91.00	21.00	1213.00	630.00	490.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	265.00	0.00	169.00	51.00	25.00	20.00	159.00	150.00	115.00
Iluminat public si electrificari rurale	70.02.06	115.00	0.00	40.00	30.00	25.00	20.00	135.00	150.00	115.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	150.00	0.00	129.00	21.00	0.00	0.00	24.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	145.00	0.00	21.00	57.00	66.00	1.00	1054.00	480.00	375.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00
Salubritate	74.02.05.01	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00
Canalizarea si tratarea apelor reziduale	74.02.06	120.00	0.00	0.00	55.00	65.00	0.00	1029.00	450.00	350.00
Alte servicii in domeniul protectiei mediului	74.02.50	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	6334.14	0.00	391.14	5608.00	118.00	217.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	6334.14	0.00	391.14	5608.00	118.00	217.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	6334.14	0.00	391.14	5608.00	118.00	217.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	6334.14	0.00	391.14	5608.00	118.00	217.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-238.14	0.00	-238.14	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-238.14	0.00	-238.14	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA JUDEȚUL PRAHOVA COMUNA SĂRINA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

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

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2019	2020	2021
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	**00.01**	**3942.00**	**1099.00**	**1047.00**	**908.00**	**888.00**	**4029.00**	**4256.00**	**3801.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	2436.50	609.50	642.00	595.00	590.00	2575.00	2513.00	2383.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	3815.50	972.50	1047.00	908.00	888.00	4005.00	4256.00	3801.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	4283.50	1088.50	1099.00	1041.00	1055.00	4813.00	4474.00	3908.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1552.50	374.50	394.00	393.00	391.00	1695.00	1604.00	1449.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1552.50	374.50	394.00	393.00	391.00	1695.00	1604.00	1449.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	5.50	1.50	2.00	1.00	1.00	5.00	5.00	5.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.50	1.50	2.00	1.00	1.00	5.00	5.00	5.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1547.00	373.00	392.00	392.00	390.00	1690.00	1599.00	1444.00
Cote defalcate din impozitul pe venit	04.02.01	221.00	55.00	55.00	55.00	56.00	216.00	217.00	218.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1326.00	318.00	337.00	337.00	334.00	1474.00	1382.00	1226.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	500.00	127.00	144.00	115.00	114.00	488.00	498.00	505.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	500.00	127.00	144.00	115.00	114.00	488.00	498.00	505.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	140.00	37.00	41.00	31.00	31.00	136.00	139.00	142.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	115.00	30.00	35.00	25.00	25.00	110.00	112.00	114.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25.00	7.00	6.00	6.00	6.00	26.00	27.00	28.00

ROMANIA JUDETUL PRAHOVA COMUNA SIRNA

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A	B	1	2	3	4	5	6	7	8
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	350.00	87.00	100.00	82.00	81.00	342.00	349.00	353.00
Impozit pe teren de la persoane fizice	07.02.02.01	135.00	32.00	40.00	32.00	31.00	132.00	134.00	136.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	30.00	10.00	10.00	5.00	5.00	30.00	30.00	30.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	185.00	45.00	50.00	45.00	45.00	180.00	185.00	187.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	2206.00	580.00	554.00	527.00	545.00	2605.00	2346.00	1927.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	2067.00	541.00	515.00	496.00	515.00	2459.00	2193.00	1768.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1257.00	339.00	313.00	294.00	311.00	1365.00	1369.00	1372.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	810.00	202.00	202.00	202.00	204.00	1094.00	824.00	396.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	139.00	39.00	39.00	31.00	30.00	146.00	153.00	159.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	135.00	37.00	38.00	30.00	30.00	142.00	149.00	155.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	110.00	30.00	30.00	25.00	25.00	112.00	114.00	115.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	25.00	7.00	8.00	5.00	5.00	30.00	35.00	40.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	25.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	25.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
Alte impozite si taxe	18.02.50	25.00	7.00	7.00	6.00	5.00	25.00	26.00	27.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-468.00	-116.00	-52.00	-133.00	-167.00	-808.00	-218.00	-107.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	44.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	44.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	44.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44.00	14.00	10.00	10.00	10.00	45.00	46.00	47.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-512.00	-130.00	-62.00	-143.00	-177.00	-853.00	-264.00	-154.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	16.00	5.00	5.00	3.00	3.00	6.00	6.00	6.00
Venituri din prestari de servicii	33.02.08	10.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24	6.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	130.00	35.00	35.00	30.00	30.00	140.00	150.00	160.00

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A	B	1	2	3	4	5	6	7	8
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	130.00	35.00	35.00	30.00	30.00	140.00	150.00	160.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	130.00	35.00	35.00	30.00	30.00	140.00	150.00	160.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	30.00	8.00	8.00	7.00	7.00	30.00	30.00	30.00
Taxe speciale	36.02.06	22.00	6.00	6.00	5.00	5.00	22.00	22.00	22.00
Alte venituri	36.02.50	8.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-688.00	-178.00	-110.00	-183.00	-217.00	-1029.00	-450.00	-350.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-688.00	-178.00	-110.00	-183.00	-217.00	-1029.00	-450.00	-350.00
IV. SUBVENTII (rd.00.18)	00.17	126.50	126.50	0.00	0.00	0.00	24.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	126.50	126.50	0.00	0.00	0.00	24.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.32 + 42.02.33 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.44 + 42.02.45 + 42.02.46 + 42.02.51 + 42.02.54 + 42.02.63 + 42.02.64)	42.02	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.34)	43.02	126.00	126.00	0.00	0.00	0.00	24.00	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	126.00	126.00	0.00	0.00	0.00	24.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	**00.01**	**6276.00**	**178.00**	**5698.00**	**183.00**	**217.00**	**1029.00**	**450.00**	**350.00**
I. VENITURI CURENTE (rd.00.12)	00.02	688.00	178.00	110.00	183.00	217.00	1029.00	450.00	350.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	688.00	178.00	110.00	183.00	217.00	1029.00	450.00	350.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	688.00	178.00	110.00	183.00	217.00	1029.00	450.00	350.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	688.00	178.00	110.00	183.00	217.00	1029.00	450.00	350.00
Varsaminte din sectiunea de functionare	37.02.04	688.00	178.00	110.00	183.00	217.00	1029.00	450.00	350.00
IV. SUBVENTII (rd.00.18)	00.17	5588.00	0.00	5588.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	5588.00	0.00	5588.00	0.00	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	5588.00	0.00	5588.00	0.00	0.00	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8
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)									
Finantarea Programului National de Dezvoltare Locala	42.02.65	5588.00	0.00	5588.00	0.00	0.00	0.00	0.00	0.00

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Formular: 11/01

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

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Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**3942.00**	**0.00**	**1099.00**	**1047.00**	**908.00**	**888.00**	**4029.00**	**4256.00**	**3801.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1681.08	0.00	423.68	458.90	401.60	396.90	1714.00	1834.00	1695.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1681.08	0.00	423.68	458.90	401.60	396.90	1714.00	1834.00	1695.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1681.08	0.00	423.68	458.90	401.60	396.90	1714.00	1834.00	1695.00
Autoritati executive	51.02.01.03	1681.08	0.00	423.68	458.90	401.60	396.90	1714.00	1834.00	1695.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	254.92	0.00	64.32	70.60	61.00	59.00	271.00	291.00	240.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	254.92	0.00	64.32	70.60	61.00	59.00	271.00	291.00	240.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	250.92	0.00	62.32	69.60	60.00	59.00	266.00	285.00	233.00
Politie comunitara	61.02.03.04	250.92	0.00	62.32	69.60	60.00	59.00	266.00	285.00	233.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	4.00	0.00	2.00	1.00	1.00	0.00	5.00	6.00	7.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1716.00	0.00	421.00	464.50	419.40	411.10	1860.00	1951.00	1726.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	228.00	0.00	61.00	57.00	54.00	56.00	251.00	265.00	251.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	223.00	0.00	59.00	56.00	53.00	55.00	246.00	260.00	246.00
Invatamant secundar inferior	65.02.04.01	223.00	0.00	59.00	56.00	53.00	55.00	246.00	260.00	246.00

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A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli in domeniul invatamantului	65.02.50	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	122.20	0.00	33.20	43.50	23.40	22.10	140.00	159.00	112.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	97.20	0.00	31.20	28.50	18.40	19.10	105.00	114.00	102.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	97.20	0.00	31.20	28.50	18.40	19.10	105.00	114.00	102.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Sport	67.02.05.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Servicii religioase	67.02.06	10.00	0.00	0.00	10.00	0.00	0.00	15.00	20.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1365.80	0.00	326.80	364.00	342.00	333.00	1469.00	1527.00	1363.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1355.30	0.00	323.30	362.00	340.00	330.00	1457.00	1515.00	1351.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1355.30	0.00	323.30	362.00	340.00	330.00	1457.00	1515.00	1351.00
Ajutoare pentru locuinte	68.02.10	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Ajutor social	68.02.15.01	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	290.00	0.00	190.00	53.00	26.00	21.00	184.00	180.00	140.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	265.00	0.00	169.00	51.00	25.00	20.00	159.00	150.00	115.00
Iluminat public si electrificari rurale	70.02.06	115.00	0.00	40.00	30.00	25.00	20.00	135.00	150.00	115.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	150.00	0.00	129.00	21.00	0.00	0.00	24.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	25.00	0.00	21.00	2.00	1.00	1.00	25.00	30.00	25.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00
Salubritate	74.02.05.01	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00
Alte servicii in domeniul protectiei mediului	74.02.50	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**6514.14**	**0.00**	**416.14**	**5698.00**	**183.00**	**217.00**	**1029.00**	**450.00**	**350.00**

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	60.00	0.00	25.00	35.00	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	60.00	0.00	25.00	35.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	60.00	0.00	25.00	35.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	60.00	0.00	25.00	35.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	120.00	0.00	0.00	55.00	65.00	0.00	1029.00	450.00	350.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	120.00	0.00	0.00	55.00	65.00	0.00	1029.00	450.00	350.00
Canalizarea si tratarea apelor reziduale	74.02.06	120.00	0.00	0.00	55.00	65.00	0.00	1029.00	450.00	350.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	6334.14	0.00	391.14	5608.00	118.00	217.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	6334.14	0.00	391.14	5608.00	118.00	217.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	6334.14	0.00	391.14	5608.00	118.00	217.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	6334.14	0.00	391.14	5608.00	118.00	217.00	0.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-238.14	0.00	-238.14	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-238.14	0.00	-238.14	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA JUDETUL PRAHOVA COMUNA SIRIA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		10456.14	0.00	1515.14	6745.00	1091.00	1105.00	5058.00	4706.00	4151.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**3942.00**	**0.00**	**1099.00**	**1047.00**	**908.00**	**888.00**	**4029.00**	**4256.00**	**3801.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3942.00	0.00	1099.00	1047.00	908.00	888.00	4029.00	4256.00	3801.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2589.30	0.00	628.50	676.50	647.50	636.80	2695.00	2844.00	2530.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2459.50	0.00	573.50	650.00	623.00	613.00	2591.00	2728.00	2424.00
Salarii de baza	10.01.01	2264.00	0.00	523.00	588.00	579.00	574.00	2375.00	2498.00	2240.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	122.00	0.00	28.00	32.00	31.00	31.00	130.00	135.00	100.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00
Alte drepturi salariale in bani	10.01.30	49.50	0.00	16.50	24.00	7.00	2.00	60.00	67.00	60.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	41.00	0.00	9.00	11.00	11.00	10.00	45.00	50.00	40.00
Norme de hrana	10.02.02	41.00	0.00	9.00	11.00	11.00	10.00	45.00	50.00	40.00
Contributii (cod 10.03.01 la 10.03.07)	10.03	88.80	0.00	46.00	15.50	13.50	13.80	59.00	66.00	66.00
Contributii de asigurari sociale de stat	10.03.01	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.84	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	7.90	0.00	7.90	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.33	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	1.35	0.00	1.35	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	54.38	0.00	11.58	15.50	13.50	13.80	59.00	66.00	66.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	750.20	0.00	335.00	195.50	109.50	110.20	670.00	700.00	638.00

A	B	1	2	3	4	5	6	7	8	9
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	516.20	0.00	183.50	140.00	93.50	99.20	572.00	618.00	552.00
Furnituri de birou	20.01.01	12.70	0.00	2.00	5.50	3.00	2.20	15.00	16.00	16.00
Materiale pentru curatenie	20.01.02	7.50	0.00	1.00	2.50	0.00	4.00	9.00	9.00	8.00
incalzit, Iluminat si forta motrica	20.01.03	188.50	0.00	79.00	48.00	24.00	37.50	208.00	223.00	190.00
Apa, canal si salubritate	20.01.04	36.50	0.00	25.50	4.00	3.50	3.50	40.00	46.00	40.00
Carburanti si lubrifianti	20.01.05	25.00	0.00	8.50	6.50	4.00	6.00	28.00	30.00	25.00
Piese de schimb	20.01.06	6.00	0.00	1.00	1.50	2.00	1.50	7.00	7.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	52.50	0.00	18.00	19.30	7.20	8.00	57.00	63.00	64.00
Materiale si prestari de servicii cu caracter functional	20.01.09	63.70	0.00	19.00	12.70	16.00	16.00	67.00	69.00	67.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	123.80	0.00	29.50	40.00	33.80	20.50	141.00	155.00	135.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	24.00	0.00	5.00	6.00	9.00	4.00	26.00	28.00	31.00
Uniforme si echipament	20.05.01	2.00	0.00	1.00	1.00	0.00	0.00	3.00	4.00	5.00
Alte obiecte de inventar	20.05.30	22.00	0.00	4.00	5.00	9.00	4.00	23.00	24.00	26.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	1.50	3.50	1.00	1.00	9.00	10.00	11.00
Deplasari interne, detasari, transferari	20.06.01	7.00	0.00	1.50	3.50	1.00	1.00	9.00	10.00	11.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00
Pregatire profesionala	20.13	8.00	0.00	5.00	3.00	0.00	0.00	5.00	5.00	5.00
Protectia muncii	20.14	4.00	0.00	0.00	0.00	2.00	2.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	187.00	0.00	138.00	41.00	4.00	4.00	49.00	30.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	187.00	0.00	138.00	41.00	4.00	4.00	49.00	30.00	30.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Transferuri catre institutii publice	51.01.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	495.50	0.00	120.50	138.00	123.00	114.00	537.00	567.00	517.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	495.50	0.00	120.50	138.00	123.00	114.00	537.00	567.00	517.00
Ajutoare sociale in numerar	57.02.01	490.50	0.00	118.50	137.00	122.00	113.00	532.00	562.00	512.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	92.00	0.00	13.00	32.00	23.00	24.00	107.00	120.00	106.00
Burse	59.01	10.00	0.00	1.00	2.00	3.00	4.00	12.00	14.00	16.00
Sustinerea cultelor	59.12	10.00	0.00	0.00	10.00	0.00	0.00	15.00	20.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Sume aferente persoanelor cu handicap neincadrate	59.40	72.00	0.00	12.00	20.00	20.00	20.00	80.00	86.00	90.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**6514.14**	**0.00**	**416.14**	**5698.00**	**183.00**	**217.00**	**1029.00**	**450.00**	**350.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	6527.10	0.00	429.10	5698.00	183.00	217.00	1029.00	450.00	350.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6527.10	0.00	429.10	5698.00	183.00	217.00	1029.00	450.00	350.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	6527.10	0.00	429.10	5698.00	183.00	217.00	1029.00	450.00	350.00
Constructii	71.01.01	6294.14	0.00	371.14	5608.00	98.00	217.00	0.00	0.00	0.00
Alte active fixe	71.01.30	232.96	0.00	57.96	90.00	85.00	0.00	1029.00	450.00	350.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-12.96	0.00	-12.96	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-12.96	0.00	-12.96	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ȘANDRU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1681.08	0.00	423.68	458.90	401.60	396.90	1714.00	1834.00	1695.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1681.08**	**0.00**	**423.68**	**458.90**	**401.60**	**396.90**	**1714.00**	**1834.00**	**1695.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1681.08	0.00	423.68	458.90	401.60	396.90	1714.00	1834.00	1695.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1361.08	0.00	330.68	353.90	343.10	333.40	1380.00	1475.00	1345.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1313.50	0.00	305.50	346.00	336.00	326.00	1350.00	1443.00	1315.00
Salarii de baza	10.01.01	1175.00	0.00	275.00	305.00	300.00	295.00	1200.00	1288.00	1200.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	122.00	0.00	28.00	32.00	31.00	31.00	130.00	135.00	100.00
Alte drepturi salariale in bani	10.01.30	16.50	0.00	2.50	9.00	5.00	0.00	20.00	20.00	15.00
Contributii (cod 10.03.01 la 10.03.07)	10.03	47.58	0.00	25.18	7.90	7.10	7.40	30.00	32.00	30.00
Contributii de asigurari sociale de stat	10.03.01	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.40	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	4.30	0.00	4.30	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	28.98	0.00	6.58	7.90	7.10	7.40	30.00	32.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	248.00	0.00	81.00	85.00	38.50	43.50	254.00	273.00	260.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	189.00	0.00	64.00	59.00	30.50	35.50	203.00	215.00	200.00
Furnituri de birou	20.01.01	9.00	0.00	2.00	3.00	2.00	2.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	3.00	0.00	1.00	1.00	0.00	1.00	4.00	4.00	4.00

A	B	1	2	3	4	5	6	7	8	9
incalzit, Iluminat si forta motrica	20.01.03	12.00	0.00	8.00	2.00	0.00	2.00	13.00	14.00	11.00
Apa, canal si salubritate	20.01.04	3.00	0.00	1.00	1.00	0.50	0.50	4.00	4.00	4.00
Carburanti si lubrifianti	20.01.05	12.00	0.00	5.00	3.00	1.00	3.00	13.00	14.00	10.00
Piese de schimb	20.01.06	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	42.00	0.00	15.00	17.00	5.00	5.00	45.00	50.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	44.00	0.00	11.00	11.00	11.00	11.00	45.00	45.00	47.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	20.00	20.00	10.00	10.00	65.00	70.00	60.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	16.00	0.00	4.00	4.00	4.00	4.00	17.00	18.00	19.00
Alte obiecte de inventar	20.05.30	16.00	0.00	4.00	4.00	4.00	4.00	17.00	18.00	19.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	1.00	1.00	1.00	1.00	5.00	6.00	7.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	1.00	1.00	1.00	1.00	5.00	6.00	7.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	35.00	0.00	10.00	19.00	3.00	3.00	25.00	30.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	35.00	0.00	10.00	19.00	3.00	3.00	25.00	30.00	30.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	72.00	0.00	12.00	20.00	20.00	20.00	80.00	86.00	90.00
Sume aferente persoanelor cu handicap neincadrate	59.40	72.00	0.00	12.00	20.00	20.00	20.00	80.00	86.00	90.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1681.08	0.00	423.68	458.90	401.60	396.90	1714.00	1834.00	1695.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1681.08**	**0.00**	**423.68**	**458.90**	**401.60**	**396.90**	**1714.00**	**1834.00**	**1695.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1681.08	0.00	423.68	458.90	401.60	396.90	1714.00	1834.00	1695.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1361.08	0.00	330.68	353.90	343.10	333.40	1380.00	1475.00	1345.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1313.50	0.00	305.50	346.00	336.00	326.00	1350.00	1443.00	1315.00
Salarii de baza	10.01.01	1175.00	0.00	275.00	305.00	300.00	295.00	1200.00	1288.00	1200.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	122.00	0.00	28.00	32.00	31.00	31.00	130.00	135.00	100.00
Alte drepturi salariale in bani	10.01.30	16.50	0.00	2.50	9.00	5.00	0.00	20.00	20.00	15.00
Contributii (cod 10.03.01 la 10.03.07)	10.03	47.58	0.00	25.18	7.90	7.10	7.40	30.00	32.00	30.00
Contributii de asigurari sociale de stat	10.03.01	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.40	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	4.30	0.00	4.30	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	28.98	0.00	6.58	7.90	7.10	7.40	30.00	32.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	248.00	0.00	81.00	85.00	38.50	43.50	254.00	273.00	260.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	189.00	0.00	64.00	59.00	30.50	35.50	203.00	215.00	200.00
Furnituri de birou	20.01.01	9.00	0.00	2.00	3.00	2.00	2.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	3.00	0.00	1.00	1.00	0.00	1.00	4.00	4.00	4.00

A	B	1	2	3	4	5	6	7	8	9
incalzit, Iluminat si forta motrica	20.01.03	12.00	0.00	8.00	2.00	0.00	2.00	13.00	14.00	11.00
Apa, canal si salubritate	20.01.04	3.00	0.00	1.00	1.00	0.50	0.50	4.00	4.00	4.00
Carburanti si lubrifianti	20.01.05	12.00	0.00	5.00	3.00	1.00	3.00	13.00	14.00	10.00
Piese de schimb	20.01.06	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	42.00	0.00	15.00	17.00	5.00	5.00	45.00	50.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	44.00	0.00	11.00	11.00	11.00	11.00	45.00	45.00	47.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	20.00	20.00	10.00	10.00	65.00	70.00	60.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	16.00	0.00	4.00	4.00	4.00	4.00	17.00	18.00	19.00
Alte obiecte de inventar	20.05.30	16.00	0.00	4.00	4.00	4.00	4.00	17.00	18.00	19.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	1.00	1.00	1.00	1.00	5.00	6.00	7.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	1.00	1.00	1.00	1.00	5.00	6.00	7.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	35.00	0.00	10.00	19.00	3.00	3.00	25.00	30.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	35.00	0.00	10.00	19.00	3.00	3.00	25.00	30.00	30.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	72.00	0.00	12.00	20.00	20.00	20.00	80.00	86.00	90.00
Sume aferente persoanelor cu handicap neincadrate	59.40	72.00	0.00	12.00	20.00	20.00	20.00	80.00	86.00	90.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		254.92	0.00	64.32	70.60	61.00	59.00	271.00	291.00	240.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**254.92**	**0.00**	**64.32**	**70.60**	**61.00**	**59.00**	**271.00**	**291.00**	**240.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	254.92	0.00	64.32	70.60	61.00	59.00	271.00	291.00	240.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	243.92	0.00	59.82	65.10	60.00	59.00	262.00	280.00	227.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	196.00	0.00	47.00	53.00	48.00	48.00	212.00	224.00	180.00
Salarii de baza	10.01.01	186.00	0.00	44.00	50.00	46.00	46.00	200.00	210.00	170.00
Alte drepturi salariale in bani	10.01.30	10.00	0.00	3.00	3.00	2.00	2.00	12.00	14.00	10.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	41.00	0.00	9.00	11.00	11.00	10.00	45.00	50.00	40.00
Norme de hrana	10.02.02	41.00	0.00	9.00	11.00	11.00	10.00	45.00	50.00	40.00
Contributii (cod 10.03.01 la 10.03.07)	10.03	6.92	0.00	3.82	1.10	1.00	1.00	5.00	6.00	7.00
Contributii de asigurari sociale de stat	10.03.01	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	4.10	0.00	1.00	1.10	1.00	1.00	5.00	6.00	7.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	11.00	0.00	4.50	5.50	1.00	0.00	9.00	11.00	13.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4.00	0.00	2.00	1.00	1.00	0.00	5.00	6.00	7.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.00	0.00	2.00	1.00	1.00	0.00	5.00	6.00	7.00

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

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		250.92	0.00	62.32	69.60	60.00	59.00	266.00	285.00	233.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**250.92**	**0.00**	**62.32**	**69.60**	**60.00**	**59.00**	**266.00**	**285.00**	**233.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	250.92	0.00	62.32	69.60	60.00	59.00	266.00	285.00	233.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	243.92	0.00	59.82	65.10	60.00	59.00	262.00	280.00	227.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	196.00	0.00	47.00	53.00	48.00	48.00	212.00	224.00	180.00
Salarii de baza	10.01.01	186.00	0.00	44.00	50.00	46.00	46.00	200.00	210.00	170.00
Alte drepturi salariale in bani	10.01.30	10.00	0.00	3.00	3.00	2.00	2.00	12.00	14.00	10.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	41.00	0.00	9.00	11.00	11.00	10.00	45.00	50.00	40.00
Norme de hrana	10.02.02	41.00	0.00	9.00	11.00	11.00	10.00	45.00	50.00	40.00
Contributii (cod 10.03.01 la 10.03.07)	10.03	6.92	0.00	3.82	1.10	1.00	1.00	5.00	6.00	7.00
Contributii de asigurari sociale de stat	10.03.01	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	4.10	0.00	1.00	1.10	1.00	1.00	5.00	6.00	7.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	7.00	0.00	2.50	4.50	0.00	0.00	4.00	5.00	6.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	1.00	1.00	0.00	0.00	3.00	4.00	5.00

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

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

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

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

Formular 11/06

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		228.00	0.00	61.00	57.00	54.00	56.00	251.00	265.00	251.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**228.00**	**0.00**	**61.00**	**57.00**	**54.00**	**56.00**	**251.00**	**265.00**	**251.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	228.00	0.00	61.00	57.00	54.00	56.00	251.00	265.00	251.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	189.00	0.00	52.00	48.00	44.00	45.00	208.00	218.00	206.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	173.00	0.00	48.00	45.00	37.00	43.00	189.00	199.00	186.00
Furnituri de birou	20.01.01	3.00	0.00	0.00	2.00	1.00	0.00	4.00	5.00	5.00
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	1.00	0.00	3.00	4.00	4.00	3.00
incalzit, Iluminat si forta motrica	20.01.03	66.50	0.00	29.00	18.00	4.00	15.50	68.00	70.00	65.00
Apa, canal si salubritate	20.01.04	10.50	0.00	2.50	2.00	3.00	3.00	11.00	12.00	11.00
Carburanti si lubrifianti	20.01.05	13.00	0.00	3.50	3.50	3.00	3.00	15.00	16.00	15.00
Piese de schimb	20.01.06	2.00	0.00	0.00	0.50	1.00	0.50	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.50	0.00	3.00	2.30	2.20	3.00	12.00	13.00	14.00
Materiale si prestari de servicii cu caracter functional	20.01.09	19.70	0.00	8.00	1.70	5.00	5.00	22.00	24.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43.80	0.00	2.00	14.00	17.80	10.00	50.00	52.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	6.00	0.00	0.00	1.00	5.00	0.00	6.00	6.00	7.00
Alte obiecte de inventar	20.05.30	6.00	0.00	0.00	1.00	5.00	0.00	6.00	6.00	7.00

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
Pregatire profesionala	20.13	4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00
Protectia muncii	20.14	4.00	0.00	0.00	0.00	2.00	2.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	10.00	0.00	1.00	2.00	3.00	4.00	12.00	14.00	16.00
Burse	59.01	10.00	0.00	1.00	2.00	3.00	4.00	12.00	14.00	16.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		223.00	0.00	59.00	56.00	53.00	55.00	246.00	260.00	246.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**223.00**	**0.00**	**59.00**	**56.00**	**53.00**	**55.00**	**246.00**	**260.00**	**246.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	223.00	0.00	59.00	56.00	53.00	55.00	246.00	260.00	246.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	24.00	0.00	6.00	6.00	6.00	6.00	26.00	28.00	24.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	189.00	0.00	52.00	48.00	44.00	45.00	208.00	218.00	206.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	173.00	0.00	48.00	45.00	37.00	43.00	189.00	199.00	186.00
Furnituri de birou	20.01.01	3.00	0.00	0.00	2.00	1.00	0.00	4.00	5.00	5.00
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	1.00	0.00	3.00	4.00	4.00	3.00
incalzit, Iluminat si forta motrica	20.01.03	66.50	0.00	29.00	18.00	4.00	15.50	68.00	70.00	65.00
Apa, canal si salubritate	20.01.04	10.50	0.00	2.50	2.00	3.00	3.00	11.00	12.00	11.00
Carburanti si lubrifianti	20.01.05	13.00	0.00	3.50	3.50	3.00	3.00	15.00	16.00	15.00
Piese de schimb	20.01.06	2.00	0.00	0.00	0.50	1.00	0.50	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.50	0.00	3.00	2.30	2.20	3.00	12.00	13.00	14.00
Materiale si prestari de servicii cu caracter functional	20.01.09	19.70	0.00	8.00	1.70	5.00	5.00	22.00	24.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43.80	0.00	2.00	14.00	17.80	10.00	50.00	52.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	6.00	0.00	0.00	1.00	5.00	0.00	6.00	6.00	7.00
Alte obiecte de inventar	20.05.30	6.00	0.00	0.00	1.00	5.00	0.00	6.00	6.00	7.00

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
Pregatire profesionala	20.13	4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00
Protectia muncii	20.14	4.00	0.00	0.00	0.00	2.00	2.00	5.00	5.00	5.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	10.00	0.00	1.00	2.00	3.00	4.00	12.00	14.00	16.00
Burse	59.01	10.00	0.00	1.00	2.00	3.00	4.00	12.00	14.00	16.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

Ministerul Finantelor Publice

BUGET INDIVIDUAL

An pentru care se depune bugetul	2	0	.	8
An Aprobare	2	0	1	8

☐ Este Formular Rectificativ pentru erori materiale

Tip Buget : ○ Provizoriu (1/12) ◉ Initial ○ Modificari ○ Rectificari

SECTIUNEA A - Informatii generale

Denumire Entitate Publica: SCOALA GIM TARICENI COM SIRNA

Cod fiscal: 2 9 0 5 5 4 4 6

☐ Sector special

Sector bugetar: 02. Bugetul local

Mod afisare pe ecran: ○ Numai indicatorii selectati ◉ Indicatorii selectati si totalurile calculate ○ Numai totalurile calculate ○ Editare

02. Bugetul local: 0000 - A. Integral de la buget, Sectiune Functionare (lei)

Sterge

		Prevedere / Credit bugetar					Credit angajament	Limita credit angajament	
Indicator	Denumire scurta	An curent	An+1	An+2	An+3	An+4+...	An curent	An curent	
Venituri:		0	0	0	0	0	0	0	
Cheltuieli:		223.000	0	0	0	0	223.000	223.000	
65		223.000	0	0	0	0	223.000	223.000	
6504		223.000	0	0	0	0	223.000	223.000	
650401		223.000	0	0	0	0	223.000	223.000	
65040110		24.000	0	0	0	0	24.000	24.000	
6504011001		24.000	0	0	0	0	24.000	24.000	
650401100115		24.000	0	0	0	0	24.000	24.000	X
65040120		189.000	0	0	0	0	189.000	189.000	
6504012001		173.000	0	0	0	0	173.000	173.000	
650401200101		3.000	0	0	0	0	3.000	3.000	X

650401200103		66.500	0	0	0	0	66.500	66.500	X
650401200104		10.500	0	0	0	0	10.500	10.500	X
650401200105		13.000	0	0	0	0	13.000	13.000	X
650401200106		2.000	0	0	0	0	2.000	2.000	X
650401200108		10.500	0	0	0	0	10.500	10.500	X
650401200109		19.700	0	0	0	0	19.700	19.700	X
650401200130		43.800	0	0	0	0	43.800	43.800	X
6504012005		6.000	0	0	0	0	6.000	6.000	
650401200530		6.000	0	0	0	0	6.000	6.000	X
6504012006		2.000	0	0	0	0	2.000	2.000	
650401200601		2.000	0	0	0	0	2.000	2.000	X
650401201300		4.000	0	0	0	0	4.000	4.000	X
650401201400		4.000	0	0	0	0	4.000	4.000	X
65040159		10.000	0	0	0	0	10.000	10.000	
650401590100		10.000	0	0	0	0	10.000	10.000	X
Sold(venituri - cheltuieli):		-223.000	0	0	0	0	-223.000	-223.000	

Introducere: (•) **Venit** ( ) **Cheltuiala**

Clasificatie Functionala [ ] [ ] [ ] Denumire [ ]

Clasificatie Economica [ ] [ ] [ ] Denumire [ ]

Valoare prevedere bugetara An curent [ ] An+1 [ ] An+2 [ ] An+3 [ ] An+4+... [ ]

Valoare credit de angajament An curent [0]

Valoare limita credit de angajament An curent [0]

Adauga indicator

Sursa finantare

Programe / Surse de Finantare

Sectiune

Functionare Dezvol

Conducatorul entitatii publice

Cristina-Iulia Brebeanu

Semnat digital de Cristina-Iulia Brebeanu
Data: 2018.02.15 14:55:47 +02'00'

VALIDARE SI GENERARE XML

CONTABIL,

Ordonatorul de credite superior entitatii publice

ROMÂNIA COMUNA SIRNA JUDEȚUL PRAHOVA

FISIERELE CARE SE IMPORTA TREBUIE SA AIBA TERMINATIA .XML, SA FI FOST GENERATE DIN VERSIUNI ANTERIOARE ALE ACESTUI FORMULAR SAU SA FI FOST GENERATE DIN APLICATIILE BENEFICIARULUI, CU RESPECTAREA INTOCMAI A STRUCTURII DIN GHIDUL UTILIZATORULUI. NERESPECTAREA ACESTOR INSTRUCTIUNI VA PROVOCA O FUNCTIONARE DEFECTUOASA A FORMULARULUI.

Export XML Import XML

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		182.20	0.00	58.20	78.50	23.40	22.10	140.00	159.00	112.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**122.20**	**0.00**	**33.20**	**43.50**	**23.40**	**22.10**	**140.00**	**159.00**	**112.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	122.20	0.00	33.20	43.50	23.40	22.10	140.00	159.00	112.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	85.00	0.00	23.70	24.50	18.40	18.40	90.00	96.00	83.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	82.00	0.00	22.00	24.00	18.00	18.00	88.00	93.00	80.00
Salarii de baza	10.01.01	71.00	0.00	17.00	18.00	18.00	18.00	75.00	80.00	70.00
Alte drepturi salariale in bani	10.01.30	11.00	0.00	5.00	6.00	0.00	0.00	13.00	13.00	10.00
Contributii (cod 10.03.01 la 10.03.07)	10.03	3.00	0.00	1.70	0.50	0.40	0.40	2.00	3.00	3.00
Contributii de asigurari sociale de stat	10.03.01	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	1.80	0.00	0.50	0.50	0.40	0.40	2.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	12.20	0.00	7.50	4.00	0.00	0.70	15.00	18.00	19.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	12.20	0.00	7.50	4.00	0.00	0.70	15.00	18.00	19.00
Furnituri de birou	20.01.01	0.70	0.00	0.00	0.50	0.00	0.20	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	7.00	3.00	0.00	0.00	12.00	14.00	14.00

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

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		97.20	0.00	31.20	28.50	18.40	19.10	105.00	114.00	102.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**97.20**	**0.00**	**31.20**	**28.50**	**18.40**	**19.10**	**105.00**	**114.00**	**102.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	97.20	0.00	31.20	28.50	18.40	19.10	105.00	114.00	102.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	85.00	0.00	23.70	24.50	18.40	18.40	90.00	96.00	83.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	82.00	0.00	22.00	24.00	18.00	18.00	88.00	93.00	80.00
Salarii de baza	10.01.01	71.00	0.00	17.00	18.00	18.00	18.00	75.00	80.00	70.00
Alte drepturi salariale in bani	10.01.30	11.00	0.00	5.00	6.00	0.00	0.00	13.00	13.00	10.00
Contributii (cod 10.03.01 la 10.03.07)	10.03	3.00	0.00	1.70	0.50	0.40	0.40	2.00	3.00	3.00
Contributii de asigurari sociale de stat	10.03.01	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	1.80	0.00	0.50	0.50	0.40	0.40	2.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	12.20	0.00	7.50	4.00	0.00	0.70	15.00	18.00	19.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	12.20	0.00	7.50	4.00	0.00	0.70	15.00	18.00	19.00
Furnituri de birou	20.01.01	0.70	0.00	0.00	0.50	0.00	0.20	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	7.00	3.00	0.00	0.00	12.00	14.00	14.00

A	B	1	2	3	4	5	6	7	8	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	0.50	0.00	0.00	0.50	1.00	2.00	3.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**15.00**	**0.00**	**2.00**	**5.00**	**5.00**	**3.00**	**20.00**	**25.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Transferuri catre institutii publice	51.01.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1365.80	0.00	326.80	364.00	342.00	333.00	1469.00	1527.00	1363.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1365.80**	**0.00**	**326.80**	**364.00**	**342.00**	**333.00**	**1469.00**	**1527.00**	**1363.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1365.80	0.00	326.80	364.00	342.00	333.00	1469.00	1527.00	1363.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	875.30	0.00	208.30	227.00	220.00	220.00	937.00	965.00	851.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	844.00	0.00	193.00	221.00	215.00	215.00	915.00	940.00	825.00
Salarii de baza	10.01.01	832.00	0.00	187.00	215.00	215.00	215.00	900.00	920.00	800.00
Alte drepturi salariale in bani	10.01.30	12.00	0.00	6.00	6.00	0.00	0.00	15.00	20.00	25.00
Contributii (cod 10.03.01 la 10.03.07)	10.03	31.30	0.00	15.30	6.00	5.00	5.00	22.00	25.00	26.00
Contributii de asigurari sociale de stat	10.03.01	8.20	0.00	8.20	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	2.70	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	19.50	0.00	3.50	6.00	5.00	5.00	22.00	25.00	26.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	490.50	0.00	118.50	137.00	122.00	113.00	532.00	562.00	512.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	490.50	0.00	118.50	137.00	122.00	113.00	532.00	562.00	512.00
Ajutoare sociale in numerar	57.02.01	490.50	0.00	118.50	137.00	122.00	113.00	532.00	562.00	512.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1355.30	0.00	323.30	362.00	340.00	330.00	1457.00	1515.00	1351.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1355.30**	**0.00**	**323.30**	**362.00**	**340.00**	**330.00**	**1457.00**	**1515.00**	**1351.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1355.30	0.00	323.30	362.00	340.00	330.00	1457.00	1515.00	1351.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	875.30	0.00	208.30	227.00	220.00	220.00	937.00	965.00	851.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	844.00	0.00	193.00	221.00	215.00	215.00	915.00	940.00	825.00
Salarii de baza	10.01.01	832.00	0.00	187.00	215.00	215.00	215.00	900.00	920.00	800.00
Alte drepturi salariale in bani	10.01.30	12.00	0.00	6.00	6.00	0.00	0.00	15.00	20.00	25.00
Contributii (cod 10.03.01 la 10.03.07)	10.03	31.30	0.00	15.30	6.00	5.00	5.00	22.00	25.00	26.00
Contributii de asigurari sociale de stat	10.03.01	8.20	0.00	8.20	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	2.70	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	19.50	0.00	3.50	6.00	5.00	5.00	22.00	25.00	26.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	480.00	0.00	115.00	135.00	120.00	110.00	520.00	550.00	500.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	480.00	0.00	115.00	135.00	120.00	110.00	520.00	550.00	500.00
Ajutoare sociale in numerar	57.02.01	480.00	0.00	115.00	135.00	120.00	110.00	520.00	550.00	500.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**4.00**	**0.00**	**1.00**	**1.00**	**1.00**	**1.00**	**5.00**	**5.00**	**5.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Ajutoare sociale in numerar	57.02.01	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		265.00	0.00	169.00	51.00	25.00	20.00	159.00	150.00	115.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**265.00**	**0.00**	**169.00**	**51.00**	**25.00**	**20.00**	**159.00**	**150.00**	**115.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	265.00	0.00	169.00	51.00	25.00	20.00	159.00	150.00	115.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	265.00	0.00	169.00	51.00	25.00	20.00	159.00	150.00	115.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	119.00	0.00	43.00	31.00	25.00	20.00	135.00	150.00	115.00
incalzit, Iluminat si forta motrica	20.01.03	100.00	0.00	35.00	25.00	20.00	20.00	115.00	125.00	100.00
Apa, canal si salubritate	20.01.04	4.00	0.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	5.00	5.00	5.00	0.00	20.00	25.00	15.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	146.00	0.00	126.00	20.00	0.00	0.00	24.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	146.00	0.00	126.00	20.00	0.00	0.00	24.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALENTICA

ROMÂNIA COMUNA SIBIENI JUDEȚUL

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		150.00	0.00	129.00	21.00	0.00	0.00	24.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**150.00**	**0.00**	**129.00**	**21.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	150.00	0.00	129.00	21.00	0.00	0.00	24.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	150.00	0.00	129.00	21.00	0.00	0.00	24.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4.00	0.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	4.00	0.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	146.00	0.00	126.00	20.00	0.00	0.00	24.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	146.00	0.00	126.00	20.00	0.00	0.00	24.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

Formular 11/06

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		145.00	0.00	21.00	57.00	66.00	1.00	1054.00	480.00	375.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**25.00**	**0.00**	**21.00**	**2.00**	**1.00**	**1.00**	**25.00**	**30.00**	**25.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	25.00	0.00	21.00	2.00	1.00	1.00	25.00	30.00	25.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	25.00	0.00	21.00	2.00	1.00	1.00	25.00	30.00	25.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00
Apa, canal si salubritate	20.01.04	19.00	0.00	19.00	0.00	0.00	0.00	25.00	30.00	25.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**120.00**	**0.00**	**0.00**	**55.00**	**65.00**	**0.00**	**1029.00**	**450.00**	**350.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	120.00	0.00	0.00	55.00	65.00	0.00	1029.00	450.00	350.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	120.00	0.00	0.00	55.00	65.00	0.00	1029.00	450.00	350.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	120.00	0.00	0.00	55.00	65.00	0.00	1029.00	450.00	350.00
Alte active fixe	71.01.30	120.00	0.00	0.00	55.00	65.00	0.00	1029.00	450.00	350.00

Conducatorul institutiei,

SABIU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		120.00	0.00	0.00	55.00	65.00	0.00	1029.00	450.00	350.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**120.00**	**0.00**	**0.00**	**55.00**	**65.00**	**0.00**	**1029.00**	**450.00**	**350.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	120.00	0.00	0.00	55.00	65.00	0.00	1029.00	450.00	350.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	120.00	0.00	0.00	55.00	65.00	0.00	1029.00	450.00	350.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	120.00	0.00	0.00	55.00	65.00	0.00	1029.00	450.00	350.00
Alte active fixe	71.01.30	120.00	0.00	0.00	55.00	65.00	0.00	1029.00	450.00	350.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**6.00**	**0.00**	**2.00**	**2.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		6334.14	0.00	391.14	5608.00	118.00	217.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**6334.14**	**0.00**	**391.14**	**5608.00**	**118.00**	**217.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	6347.10	0.00	404.10	5608.00	118.00	217.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6347.10	0.00	404.10	5608.00	118.00	217.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	6347.10	0.00	404.10	5608.00	118.00	217.00	0.00	0.00	0.00
Constructii	71.01.01	6294.14	0.00	371.14	5608.00	98.00	217.00	0.00	0.00	0.00
Alte active fixe	71.01.30	52.96	0.00	32.96	0.00	20.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-12.96	0.00	-12.96	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-12.96	0.00	-12.96	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANIDU VALERICA

ROMANIA JUDETUL PRAHOVA COMUNA SIRNA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		6334.14	0.00	391.14	5608.00	118.00	217.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**6334.14**	**0.00**	**391.14**	**5608.00**	**118.00**	**217.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	6347.10	0.00	404.10	5608.00	118.00	217.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6347.10	0.00	404.10	5608.00	118.00	217.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	6347.10	0.00	404.10	5608.00	118.00	217.00	0.00	0.00	0.00
Constructii	71.01.01	6294.14	0.00	371.14	5608.00	98.00	217.00	0.00	0.00	0.00
Alte active fixe	71.01.30	52.96	0.00	32.96	0.00	20.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-12.96	0.00	-12.96	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-12.96	0.00	-12.96	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

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

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	**0001.10**	**15.00**	**0.00**	**2.00**	**5.00**	**5.00**	**3.00**	**20.00**	**25.00**	**10.00**
IV. SUBVENTII (rd.0018.10)	0017.10	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.14 + 43.10.15 + 43.10.16 + 43.10.17 + 43.10.19 + 43.10.31 + 43.10.33)	43.10	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Subventii pentru institutii publice	43.10.09	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	**49.10**	**15.00**	**0.00**	**2.00**	**5.00**	**5.00**	**3.00**	**20.00**	**25.00**	**10.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Sport	67.10.05.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

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

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE						
			Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0002.10 + 0016.10 + 0017.10)	**0001.10**	**15.00**	**2.00**	**5.00**	**5.00**	**3.00**	**20.00**	**25.00**	**10.00**
IV. SUBVENTII (rd.0018.10)	0017.10	15.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	15.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15 + 43.10.33)	43.10	15.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Subventii pentru institutii publice	43.10.09	15.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.0012.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	**0001.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMÂNIA JUDEȚUL PRAHOVA COMUNA SÎRNA

ORDONATOR PRINCIPAL DE CREDITE
GAIDU VALERICA

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

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	**49.10**	**15.00**	**0.00**	**2.00**	**5.00**	**5.00**	**3.00**	**20.00**	**25.00**	**10.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Sport	67.10.05.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	**49.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMÂNIA JUDEȚUL PRAHOVA COMUNA SÎRNA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**15.00**	**0.00**	**2.00**	**5.00**	**5.00**	**3.00**	**20.00**	**25.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

ROMÂNIA JUDEȚUL [illegible] COMUNA SIRNA

CANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**15.00**	**0.00**	**2.00**	**5.00**	**5.00**	**3.00**	**20.00**	**25.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	2.00	5.00	5.00	3.00	20.00	25.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMÂNIA COMUNA SIRMA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA