DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE - PLOIEȘTI
ACTIVITATEA DE TREZORERIE ȘI CONTABILITATE PUBLICĂ
NR. ÎNREG. 11959
DATA 28 -09- 2017

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. 7399 /28.09.2017

DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE
A.T.C.P. - SERVICIUL TREZORERIE BOLDEȘTI-SCAENI
NR. ÎNREG. 10122
DATA 28 SEP 2017

CATRE,
TREZORERIA BOLDESTI SCAIENI

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al comunei Sirna, aprobat prin HCL nr. 39 /27.09.2017.

PRIMAR,
Ec. Sandu Valerica

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

DIRECȚIA GENERALĂ REGIONALĂ
A FINANȚELOR PUBLICE - PLOIEȘTI
ACTIVITATEA DE TREZORERIE ȘI
CONTABILITATE PUBLICĂ
NR. ÎNREG. 11999
DATA 28-09-2017

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. 7399 **/28.09.2017**

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

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al comunei Sirna, aprobat prin HCL nr.39 /27.09.2017.

PRIMAR,
Ec. Sandu 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.

PRIMAR,
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 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambur-sabile	Veniturile si cheltuielile evidentiate in afara bugetului local	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
VENITURI TOTAL (rd.02+18+19+20+23)	1	11898.00	15.00	0	0.00	0.00	0	11913.00	0.00	11913.00
	I	1666.00	0.00	0	0.00	0.00	0	1666.00	0.00	1666.00
	II	1536.00	0.00	0	0.00	0.00	0	1536.00	0.00	1536.00
	III	7418.00	7.00	0	0.00	0.00	0	7425.00	0.00	7425.00
	IV	1278.00	8.00	0	0.00	0.00	0	1286.00	0.00	1286.00
Venituri curente (rd.03+17)	2	6273.00	0.00	0	0.00	0.00	0	6273.00	0.00	6273.00
	I	1665.00	0.00	0	0.00	0.00	0	1665.00	0.00	1665.00
	II	1536.00	0.00	0	0.00	0.00	0	1536.00	0.00	1536.00
	III	1794.00	0.00	0	0.00	0.00	0	1794.00	0.00	1794.00
	IV	1278.00	0.00	0	0.00	0.00	0	1278.00	0.00	1278.00
Venituri fiscale (rd.04+06+09+10+11+16)	3	5914.00	0.00	0	0.00	0.00	0	5914.00	0.00	5914.00
	I	1612.00	0.00	0	0.00	0.00	0	1612.00	0.00	1612.00
	II	1492.00	0.00	0	0.00	0.00	0	1492.00	0.00	1492.00
	III	1575.00	0.00	0	0.00	0.00	0	1575.00	0.00	1575.00
	IV	1235.00	0.00	0	0.00	0.00	0	1235.00	0.00	1235.00
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	1936.00	0.00	0	0.00	0.00	0	1936.00	0.00	1936.00
	I	469.00	0.00	0	0.00	0.00	0	469.00	0.00	469.00
	II	488.00	0.00	0	0.00	0.00	0	488.00	0.00	488.00
	III	475.00	0.00	0	0.00	0.00	0	475.00	0.00	475.00
	IV	504.00	0.00	0	0.00	0.00	0	504.00	0.00	504.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	12.00	0.00	0	0.00	0.00	0	12.00	0.00	12.00
	I	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
	II	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	4.00	0.00	0	0.00	0.00	0	4.00	0.00	4.00
Cote si sume defalcate din impozitul pe venit	8	1924.00	0.00	0	0.00	0.00	0	1924.00	0.00	1924.00
	I	466.00	0.00	0	0.00	0.00	0	466.00	0.00	466.00
	II	483.00	0.00	0	0.00	0.00	0	483.00	0.00	483.00
	III	475.00	0.00	0	0.00	0.00	0	475.00	0.00	475.00
	IV	500.00	0.00	0	0.00	0.00	0	500.00	0.00	500.00
Alte impozite pe venit, profit si castiguri din capital	9	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	502.00	0.00	0	0.00	0.00	0	502.00	0.00	502.00
	I	208.00	0.00	0	0.00	0.00	0	208.00	0.00	208.00
	II	103.00	0.00	0	0.00	0.00	0	103.00	0.00	103.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	92.00	0.00	0	0.00	0.00	0	92.00	0.00	92.00
	IV	99.00	0.00	0	0.00	0.00	0	99.00	0.00	99.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	3450.00	0.00	0	0.00	0.00	0	3450.00	0.00	3450.00
	I	930.00	0.00	0	0.00	0.00	0	930.00	0.00	930.00
	II	891.00	0.00	0	0.00	0.00	0	891.00	0.00	891.00
	III	1002.00	0.00	0	0.00	0.00	0	1002.00	0.00	1002.00
	IV	627.00	0.00	0	0.00	0.00	0	627.00	0.00	627.00
Sume defalcate din TVA	12	3302.00	0.00	0	0.00	0.00	0	3302.00	0.00	3302.00
	I	881.00	0.00	0	0.00	0.00	0	881.00	0.00	881.00
	II	853.00	0.00	0	0.00	0.00	0	853.00	0.00	853.00
	III	973.00	0.00	0	0.00	0.00	0	973.00	0.00	973.00
	IV	595.00	0.00	0	0.00	0.00	0	595.00	0.00	595.00
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	148.00	0.00	0	0.00	0.00	0	148.00	0.00	148.00
	I	49.00	0.00	0	0.00	0.00	0	49.00	0.00	49.00
	II	38.00	0.00	0	0.00	0.00	0	38.00	0.00	38.00
	III	29.00	0.00	0	0.00	0.00	0	29.00	0.00	29.00
	IV	32.00	0.00	0	0.00	0.00	0	32.00	0.00	32.00
Alte impozite si taxe fiscale	16	26.00	0.00	0	0.00	0.00	0	26.00	0.00	26.00
	I	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	II	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	III	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	359.00	0.00	0	0.00	0.00	0	359.00	0.00	359.00
	I	53.00	0.00	0	0.00	0.00	0	53.00	0.00	53.00
	II	44.00	0.00	0	0.00	0.00	0	44.00	0.00	44.00
	III	219.00	0.00	0	0.00	0.00	0	219.00	0.00	219.00
	IV	43.00	0.00	0	0.00	0.00	0	43.00	0.00	43.00
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	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	5625.00	15.00	0	0.00	0.00	0	5640.00	0.00	5640.00
	I	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	5624.00	7.00	0	0.00	0.00	0	5631.00	0.00	5631.00
	IV	0.00	8.00	0	0.00	0.00	0	8.00	0.00	8.00
Subventii de la bugetul de stat	21	5589.00	0.00	0	0.00	0.00	0	5589.00	0.00	5589.00
	I	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	5588.00	0.00	0	0.00	0.00	0	5588.00	0.00	5588.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii de la alte administratii	22	36.00	15.00	0	0.00	0.00	0	51.00	0.00	51.00
	I	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	36.00	7.00	0	0.00	0.00	0	43.00	0.00	43.00
	IV	0.00	8.00	0	0.00	0.00	0	8.00	0.00	8.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	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	12926.56	15.00	0	0.00	0.00	0	12941.56	0.00	12941.56
	I	1666.00	0.00	0	0.00	0.00	0	1666.00	0.00	1666.00
	II	2564.56	0.00	0	0.00	0.00	0	2564.56	0.00	2564.56
	III	7418.00	7.00	0	0.00	0.00	0	7425.00	0.00	7425.00
	IV	1278.00	8.00	0	0.00	0.00	0	1286.00	0.00	1286.00
Cheltuieli curente (rd.26 la 35)	25	5203.92	15.00	0	0.00	0.00	0	5218.92	0.00	5218.92
	I	1376.00	0.00	0	0.00	0.00	0	1376.00	0.00	1376.00
	II	1442.00	0.00	0	0.00	0.00	0	1442.00	0.00	1442.00
	III	1430.92	7.00	0	0.00	0.00	0	1437.92	0.00	1437.92
	IV	955.00	8.00	0	0.00	0.00	0	963.00	0.00	963.00
Cheltuieli de personal	26	3637.07	0.00	0	0.00	0.00	0	3637.07	0.00	3637.07
	I	905.60	0.00	0	0.00	0.00	0	905.60	0.00	905.60
	II	1041.00	0.00	0	0.00	0.00	0	1041.00	0.00	1041.00
	III	985.47	0.00	0	0.00	0.00	0	985.47	0.00	985.47
	IV	705.00	0.00	0	0.00	0.00	0	705.00	0.00	705.00
Bunuri si servicii	27	1013.85	15.00	0	0.00	0.00	0	1028.85	0.00	1028.85
	I	343.40	0.00	0	0.00	0.00	0	343.40	0.00	343.40
	II	248.00	0.00	0	0.00	0.00	0	248.00	0.00	248.00
	III	296.45	7.00	0	0.00	0.00	0	303.45	0.00	303.45
	IV	126.00	8.00	0	0.00	0.00	0	134.00	0.00	134.00
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva	30	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	15.00	0.00	0	0.00	0.00	0	15.00	0.00	15.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	7.00	0.00	0	0.00	0.00	0	7.00	0.00	7.00
	IV	8.00	0.00	0	0.00	0.00	0	8.00	0.00	8.00
Alte transferuri	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	513.00	0.00	0	0.00	0.00	0	513.00	0.00	513.00
	I	127.00	0.00	0	0.00	0.00	0	127.00	0.00	127.00
	II	145.00	0.00	0	0.00	0.00	0	145.00	0.00	145.00
	III	133.00	0.00	0	0.00	0.00	0	133.00	0.00	133.00
	IV	108.00	0.00	0	0.00	0.00	0	108.00	0.00	108.00
Alte cheltuieli	35	25.00	0.00	0	0.00	0.00	0	25.00	0.00	25.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	8.00	0.00	0	0.00	0.00	0	8.00	0.00	8.00
	III	9.00	0.00	0	0.00	0.00	0	9.00	0.00	9.00
	IV	8.00	0.00	0	0.00	0.00	0	8.00	0.00	8.00
Cheltuieli de capital	36	7736.56	0.00	0	0.00	0.00	0	7736.56	0.00	7736.56
	I	290.00	0.00	0	0.00	0.00	0	290.00	0.00	290.00
	II	1122.56	0.00	0	0.00	0.00	0	1122.56	0.00	1122.56

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	6001.00	0.00	0	0.00	0.00	0	6001.00	0.00	6001.00
	IV	323.00	0.00	0	0.00	0.00	0	323.00	0.00	323.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-1028.56	0.00	0	0.00	0.00	0	-1028.56	0.00	-1028.56
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	-1028.56	0.00	0	0.00	0.00	0	-1028.56	0.00	-1028.56
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

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

28.09.2017

DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE - PLOIESTI ACTIVITATEA DE TREZORERIE SI CONTABILITATE PUBLICA
NR. INREG. 11999
DATA 28-09-2017

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	**00.01**	**11898.00**	**0.00**	**1666.00**	**1536.00**	**7418.00**	**1278.00**	**6298.00**	**6432.00**	**6581.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	**49.90**	**2971.00**	**0.00**	**784.00**	**683.00**	**821.00**	**683.00**	**2918.00**	**2941.00**	**2967.00**
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	6273.00	0.00	1665.00	1536.00	1794.00	1278.00	6295.00	6429.00	6578.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	5914.00	0.00	1612.00	1492.00	1575.00	1235.00	6107.00	6239.00	6384.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1936.00	0.00	469.00	488.00	475.00	504.00	2013.00	2019.00	2025.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1936.00	0.00	469.00	488.00	475.00	504.00	2013.00	2019.00	2025.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	12.00	0.00	3.00	5.00	0.00	4.00	15.00	15.00	15.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12.00	0.00	3.00	5.00	0.00	4.00	15.00	15.00	15.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1924.00	0.00	466.00	483.00	475.00	500.00	1998.00	2004.00	2010.00
Cote defalcate din impozitul pe venit	04.02.01	317.00	0.00	79.00	81.00	73.00	84.00	327.00	328.00	330.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1607.00	0.00	387.00	402.00	402.00	416.00	1671.00	1676.00	1680.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	502.00	0.00	208.00	103.00	92.00	99.00	532.00	543.00	555.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	502.00	0.00	208.00	103.00	92.00	99.00	532.00	543.00	555.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	141.00	0.00	67.00	35.00	14.00	25.00	162.00	165.00	168.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	107.00	0.00	47.00	30.00	10.00	20.00	120.00	123.00	125.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	34.00	0.00	20.00	5.00	4.00	5.00	42.00	42.00	43.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	349.00	0.00	138.00	65.00	75.00	71.00	358.00	366.00	375.00
Impozit pe teren de la persoane fizice	07.02.02.01	142.00	0.00	65.00	30.00	22.00	25.00	154.00	157.00	161.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	27.00	0.00	3.00	5.00	13.00	6.00	19.00	20.00	20.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	180.00	0.00	70.00	30.00	40.00	40.00	185.00	189.00	194.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	3450.00	0.00	930.00	891.00	1002.00	627.00	3532.00	3647.00	3774.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3302.00	0.00	881.00	853.00	973.00	595.00	3377.00	3488.00	3611.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2793.00	0.00	747.00	725.00	849.00	472.00	2861.00	2970.00	3083.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	509.00	0.00	134.00	128.00	124.00	123.00	516.00	518.00	528.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	148.00	0.00	49.00	38.00	29.00	32.00	155.00	159.00	163.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	142.00	0.00	46.00	36.00	29.00	31.00	148.00	152.00	156.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	118.00	0.00	40.00	30.00	23.00	25.00	123.00	126.00	129.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	24.00	0.00	6.00	6.00	6.00	6.00	25.00	26.00	27.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6.00	0.00	3.00	2.00	0.00	1.00	7.00	7.00	7.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	26.00	0.00	5.00	10.00	6.00	5.00	30.00	30.00	30.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	26.00	0.00	5.00	10.00	6.00	5.00	30.00	30.00	30.00
Alte impozite si taxe	18.02.50	26.00	0.00	5.00	10.00	6.00	5.00	30.00	30.00	30.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	359.00	0.00	53.00	44.00	219.00	43.00	188.00	190.00	194.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	37.00	0.00	5.00	2.00	28.00	2.00	11.00	11.00	11.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	37.00	0.00	5.00	2.00	28.00	2.00	11.00	11.00	11.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	37.00	0.00	5.00	2.00	28.00	2.00	11.00	11.00	11.00

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	37.00	0.00	5.00	2.00	28.00	2.00	11.00	11.00	11.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	322.00	0.00	48.00	42.00	191.00	41.00	177.00	179.00	183.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	19.00	0.00	6.00	4.00	5.00	4.00	18.00	18.00	18.00
Venituri din prestari de servicii	33.02.08	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
Taxe din activitati cadastrale si agricultura	33.02.24	7.00	0.00	3.00	1.00	2.00	1.00	6.00	6.00	6.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	4.00	0.00	1.00	2.00	0.00	1.00	5.00	5.00	5.00
Taxe extrajudiciare de timbru	34.02.02	4.00	0.00	1.00	2.00	0.00	1.00	5.00	5.00	5.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	116.00	0.00	26.00	30.00	30.00	30.00	119.00	122.00	125.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	115.00	0.00	26.00	30.00	30.00	29.00	118.00	121.00	124.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	115.00	0.00	26.00	30.00	30.00	29.00	118.00	121.00	124.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.50)	36.02	183.00	0.00	15.00	6.00	156.00	6.00	35.00	34.00	35.00
Taxe speciale	36.02.06	25.00	0.00	13.00	4.00	4.00	4.00	27.00	26.00	27.00
Alte venituri	36.02.50	158.00	0.00	2.00	2.00	152.00	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	-1120.00	0.00	-290.00	-94.00	-413.00	-323.00	-1150.00	-1145.00	-1163.00
Varsaminte din sectiunea de functionare	37.02.04	1120.00	0.00	290.00	94.00	413.00	323.00	1150.00	1145.00	1163.00
IV. SUBVENTII (rd.00.18)	00.17	5625.00	0.00	1.00	0.00	5624.00	0.00	3.00	3.00	3.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	5625.00	0.00	1.00	0.00	5624.00	0.00	3.00	3.00	3.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69)	42.02	5589.00	0.00	1.00	0.00	5588.00	0.00	3.00	3.00	3.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	5588.00	0.00	0.00	0.00	5588.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.34)	43.02	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
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A	B	1	2	3	4	5	6	7	8	9
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**12926.56**	**0.00**	**1666.00**	**2564.56**	**7418.00**	**1278.00**	**6298.00**	**6432.00**	**6581.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1729.60	0.00	540.60	429.00	402.00	358.00	1522.00	1562.00	1600.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1729.60	0.00	540.60	429.00	402.00	358.00	1522.00	1562.00	1600.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1729.60	0.00	540.60	429.00	402.00	358.00	1522.00	1562.00	1600.00
Autoritati executive	51.02.01.03	1729.60	0.00	540.60	429.00	402.00	358.00	1522.00	1562.00	1600.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	222.10	0.00	42.00	62.50	59.10	58.50	225.00	228.00	232.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	222.10	0.00	42.00	62.50	59.10	58.50	225.00	228.00	232.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	214.10	0.00	40.00	60.50	57.10	56.50	217.00	220.00	224.00
Politie comunitara	61.02.03.04	214.10	0.00	40.00	60.50	57.10	56.50	217.00	220.00	224.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	3029.30	0.00	814.40	880.50	817.90	516.50	3143.00	3224.00	3298.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	1731.00	0.00	507.00	535.00	478.00	211.00	1808.00	1847.00	1890.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	699.70	0.00	205.50	217.60	195.80	80.80	755.00	772.00	791.00
Invatamant prescolar	65.02.03.01	321.20	0.00	94.20	98.50	90.50	38.00	353.00	362.00	371.00
Invatamant primar	65.02.03.02	378.50	0.00	111.30	119.10	105.30	42.80	402.00	410.00	420.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1025.30	0.00	299.50	315.40	281.20	129.20	1047.00	1069.00	1093.00
Invatamant secundar inferior	65.02.04.01	1025.30	0.00	299.50	315.40	281.20	129.20	1047.00	1069.00	1093.00
Alte cheltuieli in domeniul invatamantului	65.02.50	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	130.80	0.00	26.40	34.00	32.40	38.00	119.00	121.00	122.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	95.80	0.00	26.40	24.00	20.40	25.00	99.00	101.00	102.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	95.80	0.00	26.40	24.00	20.40	25.00	99.00	101.00	102.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	20.00	0.00	0.00	5.00	7.00	8.00	0.00	0.00	0.00
Sport	67.02.05.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06	15.00	0.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1167.50	0.00	281.00	311.50	307.50	267.50	1216.00	1256.00	1286.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1156.50	0.00	279.00	308.50	302.50	266.50	1204.00	1244.00	1274.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1156.50	0.00	279.00	308.50	302.50	266.50	1204.00	1244.00	1274.00
Ajutoare pentru locuinte	68.02.10	1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Ajutor social	68.02.15.01	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	6.00	0.00	0.00	2.00	4.00	0.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	6.00	0.00	0.00	2.00	4.00	0.00	5.00	5.00	5.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	336.00	0.00	269.00	107.00	-62.00	22.00	258.00	1418.00	1451.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	247.00	0.00	36.00	55.00	136.00	20.00	213.00	223.00	233.00
Iluminat public si electrificari rurale	70.02.06	185.00	0.00	20.00	45.00	100.00	20.00	184.00	194.00	204.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	62.00	0.00	16.00	10.00	36.00	0.00	29.00	29.00	29.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	89.00	0.00	233.00	52.00	-198.00	2.00	45.00	1195.00	1218.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00
Salubritate	74.02.05.01	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00
Alte servicii in domeniul protectiei mediului	74.02.50	9.00	0.00	3.00	2.00	2.00	2.00	10.00	10.00	10.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	7609.56	0.00	0.00	1085.56	6201.00	323.00	1150.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	7609.56	0.00	0.00	1085.56	6201.00	323.00	1150.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	7609.56	0.00	0.00	1085.56	6201.00	323.00	1150.00	0.00	0.00
Drumuri si poduri	84.02.03.01	7609.56	0.00	0.00	1085.56	6201.00	323.00	1150.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-1028.56	0.00	0.00	-1028.56	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-1028.56	0.00	0.00	-1028.56	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

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

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE						
			Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	**00.01**	**5190.00**	**1376.00**	**1442.00**	**1417.00**	**955.00**	**5148.00**	**5287.00**	**5418.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	2971.00	784.00	683.00	821.00	683.00	2918.00	2941.00	2967.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	5153.00	1375.00	1442.00	1381.00	955.00	5145.00	5284.00	5415.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	5914.00	1612.00	1492.00	1575.00	1235.00	6107.00	6239.00	6384.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1936.00	469.00	488.00	475.00	504.00	2013.00	2019.00	2025.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1936.00	469.00	488.00	475.00	504.00	2013.00	2019.00	2025.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	12.00	3.00	5.00	0.00	4.00	15.00	15.00	15.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12.00	3.00	5.00	0.00	4.00	15.00	15.00	15.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1924.00	466.00	483.00	475.00	500.00	1998.00	2004.00	2010.00
Cote defalcate din impozitul pe venit	04.02.01	317.00	79.00	81.00	73.00	84.00	327.00	328.00	330.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1607.00	387.00	402.00	402.00	416.00	1671.00	1676.00	1680.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	502.00	208.00	103.00	92.00	99.00	532.00	543.00	555.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	502.00	208.00	103.00	92.00	99.00	532.00	543.00	555.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	141.00	67.00	35.00	14.00	25.00	162.00	165.00	168.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	107.00	47.00	30.00	10.00	20.00	120.00	123.00	125.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	34.00	20.00	5.00	4.00	5.00	42.00	42.00	43.00

ORDONATOR PRINCIPAL DE CREDITE
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A	B	1	2	3	4	5	6	7	8
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	349.00	138.00	65.00	75.00	71.00	358.00	366.00	375.00
Impozit pe teren de la persoane fizice	07.02.02.01	142.00	65.00	30.00	22.00	25.00	154.00	157.00	161.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	27.00	3.00	5.00	13.00	6.00	19.00	20.00	20.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	180.00	70.00	30.00	40.00	40.00	185.00	189.00	194.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	3450.00	930.00	891.00	1002.00	627.00	3532.00	3647.00	3774.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3302.00	881.00	853.00	973.00	595.00	3377.00	3488.00	3611.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2793.00	747.00	725.00	849.00	472.00	2861.00	2970.00	3083.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	509.00	134.00	128.00	124.00	123.00	516.00	518.00	528.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	148.00	49.00	38.00	29.00	32.00	155.00	159.00	163.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	142.00	46.00	36.00	29.00	31.00	148.00	152.00	156.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	118.00	40.00	30.00	23.00	25.00	123.00	126.00	129.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	24.00	6.00	6.00	6.00	6.00	25.00	26.00	27.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6.00	3.00	2.00	0.00	1.00	7.00	7.00	7.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	26.00	5.00	10.00	6.00	5.00	30.00	30.00	30.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	26.00	5.00	10.00	6.00	5.00	30.00	30.00	30.00
Alte impozite si taxe	18.02.50	26.00	5.00	10.00	6.00	5.00	30.00	30.00	30.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-761.00	-237.00	-50.00	-194.00	-280.00	-962.00	-955.00	-969.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	37.00	5.00	2.00	28.00	2.00	11.00	11.00	11.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	37.00	5.00	2.00	28.00	2.00	11.00	11.00	11.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	37.00	5.00	2.00	28.00	2.00	11.00	11.00	11.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37.00	5.00	2.00	28.00	2.00	11.00	11.00	11.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-798.00	-242.00	-52.00	-222.00	-282.00	-973.00	-966.00	-980.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	19.00	6.00	4.00	5.00	4.00	18.00	18.00	18.00
Venituri din prestari de servicii	33.02.08	12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
Taxe din activitati cadastrale si agricultura	33.02.24	7.00	3.00	1.00	2.00	1.00	6.00	6.00	6.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 +	34.02	4.00	1.00	2.00	0.00	1.00	5.00	5.00	5.00

ORDONATOR PRINCIPAL DE CREDITE
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A	B	1	2	3	4	5	6	7	8
34.02.50)									
Taxe extrajudiciare de timbru	34.02.02	4.00	1.00	2.00	0.00	1.00	5.00	5.00	5.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	116.00	26.00	30.00	30.00	30.00	119.00	122.00	125.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	115.00	26.00	30.00	30.00	29.00	118.00	121.00	124.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	115.00	26.00	30.00	30.00	29.00	118.00	121.00	124.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	183.00	15.00	6.00	156.00	6.00	35.00	34.00	35.00
Taxe speciale	36.02.06	25.00	13.00	4.00	4.00	4.00	27.00	26.00	27.00
Alte venituri	36.02.50	158.00	2.00	2.00	152.00	2.00	8.00	8.00	8.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-1120.00	-290.00	-94.00	-413.00	-323.00	-1150.00	-1145.00	-1163.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1120.00	-290.00	-94.00	-413.00	-323.00	-1150.00	-1145.00	-1163.00
IV. SUBVENTII (rd.00.18)	00.17	37.00	1.00	0.00	36.00	0.00	3.00	3.00	3.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	37.00	1.00	0.00	36.00	0.00	3.00	3.00	3.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.32 + 42.02.33 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.44 + 42.02.45 + 42.02.46 + 42.02.51 + 42.02.54 + 42.02.63 + 42.02.64)	42.02	1.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.34)	43.02	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	**00.01**	**6708.00**	**290.00**	**94.00**	**6001.00**	**323.00**	**1150.00**	**1145.00**	**1163.00**
I. VENITURI CURENTE (rd.00.12)	00.02	1120.00	290.00	94.00	413.00	323.00	1150.00	1145.00	1163.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	1120.00	290.00	94.00	413.00	323.00	1150.00	1145.00	1163.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	1120.00	290.00	94.00	413.00	323.00	1150.00	1145.00	1163.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	1120.00	290.00	94.00	413.00	323.00	1150.00	1145.00	1163.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8
Varsaminte din sectiunea de functionare	37.02.04	1120.00	290.00	94.00	413.00	323.00	1150.00	1145.00	1163.00
IV. SUBVENTII (rd.00.18)	00.17	5588.00	0.00	0.00	5588.00	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	0.00	5588.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.57 + 42.02.58 + 42.02.59 + 42.02.62 + 42.02.63 + 42.02.69)	42.02	5588.00	0.00	0.00	5588.00	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

ORDONATOR PRINCIPAL DE CREDITE
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JUDETUL PRAHOVA
Unitatea administrativ-teritoriala:COMUNA SIRNA
Formular: 11/01

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**5190.00**	**0.00**	**1376.00**	**1442.00**	**1417.00**	**955.00**	**5148.00**	**5287.00**	**5418.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1607.60	0.00	450.60	397.00	402.00	358.00	1522.00	1562.00	1600.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1607.60	0.00	450.60	397.00	402.00	358.00	1522.00	1562.00	1600.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1607.60	0.00	450.60	397.00	402.00	358.00	1522.00	1562.00	1600.00
Autoritati executive	51.02.01.03	1607.60	0.00	450.60	397.00	402.00	358.00	1522.00	1562.00	1600.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	222.10	0.00	42.00	62.50	59.10	58.50	225.00	228.00	232.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	222.10	0.00	42.00	62.50	59.10	58.50	225.00	228.00	232.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	214.10	0.00	40.00	60.50	57.10	56.50	217.00	220.00	224.00
Politie comunitara	61.02.03.04	214.10	0.00	40.00	60.50	57.10	56.50	217.00	220.00	224.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	3024.30	0.00	814.40	875.50	817.90	516.50	3143.00	3224.00	3298.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	1731.00	0.00	507.00	535.00	478.00	211.00	1808.00	1847.00	1890.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	699.70	0.00	205.50	217.60	195.80	80.80	755.00	772.00	791.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Invatamant prescolar	65.02.03.01	321.20	0.00	94.20	98.50	90.50	38.00	353.00	362.00	371.00
Invatamant primar	65.02.03.02	378.50	0.00	111.30	119.10	105.30	42.80	402.00	410.00	420.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1025.30	0.00	299.50	315.40	281.20	129.20	1047.00	1069.00	1093.00
Invatamant secundar inferior	65.02.04.01	1025.30	0.00	299.50	315.40	281.20	129.20	1047.00	1069.00	1093.00
Alte cheltuieli in domeniul invatamantului	65.02.50	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	125.80	0.00	26.40	29.00	32.40	38.00	119.00	121.00	122.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	95.80	0.00	26.40	24.00	20.40	25.00	99.00	101.00	102.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	95.80	0.00	26.40	24.00	20.40	25.00	99.00	101.00	102.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Sport	67.02.05.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Servicii religioase	67.02.06	15.00	0.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	1167.50	0.00	281.00	311.50	307.50	267.50	1216.00	1256.00	1286.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1156.50	0.00	279.00	308.50	302.50	266.50	1204.00	1244.00	1274.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1156.50	0.00	279.00	308.50	302.50	266.50	1204.00	1244.00	1274.00
Ajutoare pentru locuinte	68.02.10	1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Ajutor social	68.02.15.01	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	6.00	0.00	0.00	2.00	4.00	0.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	6.00	0.00	0.00	2.00	4.00	0.00	5.00	5.00	5.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	336.00	0.00	69.00	107.00	138.00	22.00	258.00	273.00	288.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	247.00	0.00	36.00	55.00	136.00	20.00	213.00	223.00	233.00
Iluminat public si electrificari rurale	70.02.06	185.00	0.00	20.00	45.00	100.00	20.00	184.00	194.00	204.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	62.00	0.00	16.00	10.00	36.00	0.00	29.00	29.00	29.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	89.00	0.00	33.00	52.00	2.00	2.00	45.00	50.00	55.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Salubritate	74.02.05.01	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00
Alte servicii in domeniul protectiei mediului	74.02.50	9.00	0.00	3.00	2.00	2.00	2.00	10.00	10.00	10.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**7736.56**	**0.00**	**290.00**	**1122.56**	**6001.00**	**323.00**	**1150.00**	**1145.00**	**1163.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	7609.56	0.00	0.00	1085.56	6201.00	323.00	1150.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	7609.56	0.00	0.00	1085.56	6201.00	323.00	1150.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	7609.56	0.00	0.00	1085.56	6201.00	323.00	1150.00	0.00	0.00
Drumuri si poduri	84.02.03.01	7609.56	0.00	0.00	1085.56	6201.00	323.00	1150.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-1028.56	0.00	0.00	-1028.56	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-1028.56	0.00	0.00	-1028.56	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

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Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		12926.56	0.00	1666.00	2564.56	7418.00	1278.00	6298.00	6432.00	6581.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**5190.00**	**0.00**	**1376.00**	**1442.00**	**1417.00**	**955.00**	**5148.00**	**5287.00**	**5418.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5203.92	0.00	1376.00	1442.00	1430.92	955.00	5148.00	5287.00	5418.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3637.07	0.00	905.60	1041.00	985.47	705.00	3775.00	3857.00	3939.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2906.77	0.00	729.00	827.30	793.27	557.20	3014.00	3080.00	3147.00
Salarii de baza	10.01.01	2679.87	0.00	659.40	744.00	753.77	522.70	2703.00	2764.00	2823.00
Sporuri pentru conditii de munca	10.01.05	28.30	0.00	8.50	8.70	5.60	5.50	49.00	50.00	51.00
Fond aferent platii cu ora	10.01.11	104.90	0.00	42.00	50.50	7.20	5.20	166.00	169.00	174.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	66.00	0.00	15.00	17.00	17.00	17.00	67.00	68.00	70.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	24.70	0.00	4.10	7.10	6.70	6.80	26.00	26.00	26.00
Alte drepturi salariale in bani	10.01.30	3.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	42.00	0.00	8.00	11.00	12.00	11.00	42.00	44.00	46.00
Norme de hrana	10.02.02	42.00	0.00	8.00	11.00	12.00	11.00	42.00	44.00	46.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	688.30	0.00	168.60	202.70	180.20	136.80	719.00	733.00	746.00
Contributii de asigurari sociale de stat	10.03.01	454.20	0.00	112.10	134.70	119.70	87.70	474.00	485.00	495.00
Contributii de asigurari de somaj	10.03.02	21.80	0.00	5.10	5.90	5.40	5.40	24.00	24.00	24.00
Contributii de asigurari sociale de sanatate	10.03.03	157.90	0.00	39.70	45.70	40.30	32.20	165.00	167.00	170.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14.40	0.00	3.00	4.10	3.70	3.60	15.50	15.50	15.50
Contributii pentru concedii si indemnizatii	10.03.06	40.00	0.00	8.70	12.30	11.10	7.90	40.50	41.50	41.50

A	B	1	2	3	4	5	6	7	8	9
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1013.85	0.00	343.40	248.00	296.45	126.00	815.00	842.00	871.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	738.85	0.00	202.40	209.00	211.45	116.00	691.00	715.00	741.00
Furnituri de birou	20.01.01	15.00	0.00	3.00	4.00	5.00	3.00	13.00	13.00	13.00
Materiale pentru curatenie	20.01.02	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
incalzit, Iluminat si forta motrica	20.01.03	184.40	0.00	71.40	41.00	25.00	47.00	193.00	206.00	219.00
Apa, canal si salubritate	20.01.04	102.00	0.00	36.00	59.00	4.00	3.00	57.00	62.00	67.00
Carburanti si lubrifianti	20.01.05	34.00	0.00	10.00	7.00	10.00	7.00	32.00	32.00	33.00
Piese de schimb	20.01.06	9.00	0.00	0.00	3.00	4.00	2.00	9.00	9.00	9.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	58.00	0.00	17.00	17.00	12.00	12.00	59.00	60.00	61.00
Materiale si prestari de servicii cu caracter functional	20.01.09	110.45	0.00	33.00	29.00	26.45	22.00	116.00	119.00	122.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	218.00	0.00	30.00	47.00	123.00	18.00	204.00	206.00	209.00
Reparatii curente	20.02	113.00	0.00	100.00	0.00	13.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	20.00	0.00	11.00	2.00	7.00	0.00	20.00	21.00	22.00
Uniforme si echipament	20.05.01	3.00	0.00	1.00	2.00	0.00	0.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	17.00	0.00	10.00	0.00	7.00	0.00	15.00	16.00	17.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15.00	0.00	2.00	6.00	4.00	3.00	15.00	16.00	16.00
Deplasari interne, detasari, transferari	20.06.01	15.00	0.00	2.00	6.00	4.00	3.00	15.00	16.00	16.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Consultanta si expertiza	20.12	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	3.00	0.00	0.00	2.00	1.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	114.00	0.00	27.00	28.00	52.00	7.00	84.00	85.00	87.00
Alte cheltuieli cu bunuri si servicii	20.30.30	114.00	0.00	27.00	28.00	52.00	7.00	84.00	85.00	87.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	513.00	0.00	127.00	145.00	133.00	108.00	538.00	568.00	588.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	513.00	0.00	127.00	145.00	133.00	108.00	538.00	568.00	588.00
Ajutoare sociale in numerar	57.02.01	507.00	0.00	125.00	143.00	132.00	107.00	532.00	562.00	582.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00

A	B	1	2	3	4	5	6	7	8	9
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	25.00	0.00	0.00	8.00	9.00	8.00	20.00	20.00	20.00
Burse	59.01	10.00	0.00	0.00	3.00	4.00	3.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	15.00	0.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-13.92	0.00	0.00	0.00	-13.92	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-13.92	0.00	0.00	0.00	-13.92	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**7736.56**	**0.00**	**290.00**	**1122.56**	**6001.00**	**323.00**	**1150.00**	**1145.00**	**1163.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	7736.56	0.00	290.00	1122.56	6001.00	323.00	1150.00	1145.00	1163.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	7736.56	0.00	290.00	1122.56	6001.00	323.00	1150.00	1145.00	1163.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	7736.56	0.00	290.00	1122.56	6001.00	323.00	1150.00	1145.00	1163.00
Constructii	71.01.01	7529.56	0.00	0.00	1028.56	6178.00	323.00	1150.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	60.00	0.00	28.00	32.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	147.00	0.00	262.00	62.00	-177.00	0.00	0.00	1145.00	1163.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

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Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1729.60	0.00	540.60	429.00	402.00	358.00	1522.00	1562.00	1600.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1607.60**	**0.00**	**450.60**	**397.00**	**402.00**	**358.00**	**1522.00**	**1562.00**	**1600.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1609.57	0.00	450.60	397.00	403.97	358.00	1522.00	1562.00	1600.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1153.57	0.00	245.60	307.00	301.97	299.00	1178.00	1209.00	1237.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	931.57	0.00	203.60	242.00	243.97	242.00	954.00	977.00	1000.00
Salarii de baza	10.01.01	865.57	0.00	188.60	225.00	226.97	225.00	887.00	909.00	930.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	66.00	0.00	15.00	17.00	17.00	17.00	67.00	68.00	70.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	222.00	0.00	42.00	65.00	58.00	57.00	224.00	232.00	237.00
Contributii de asigurari sociale de stat	10.03.01	141.00	0.00	28.00	42.00	36.00	35.00	142.00	148.00	152.00
Contributii de asigurari de somaj	10.03.02	7.00	0.00	1.00	2.00	2.00	2.00	7.00	7.00	7.00
Contributii de asigurari sociale de sanatate	10.03.03	51.00	0.00	10.00	14.00	13.00	14.00	52.00	53.00	54.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7.00	0.00	1.00	2.00	2.00	2.00	7.00	7.00	7.00
Contributii pentru concedii si indemnizatii	10.03.06	16.00	0.00	2.00	5.00	5.00	4.00	16.00	17.00	17.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	456.00	0.00	205.00	90.00	102.00	59.00	344.00	353.00	363.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	265.00	0.00	85.00	64.00	63.00	53.00	268.00	274.00	281.00
Furnituri de birou	20.01.01	10.00	0.00	2.00	2.00	4.00	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
incalzit, Iluminat si forta motrica	20.01.03	23.00	0.00	8.00	5.00	0.00	10.00	24.00	25.00	26.00
Apa, canal si salubritate	20.01.04	8.00	0.00	4.00	3.00	0.00	1.00	10.00	10.00	10.00

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	26.00	0.00	8.00	5.00	8.00	5.00	24.00	24.00	25.00
Piese de schimb	20.01.06	7.00	0.00	0.00	3.00	2.00	2.00	7.00	7.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	50.00	0.00	15.00	15.00	10.00	10.00	51.00	52.00	53.00
Materiale si prestari de servicii cu caracter functional	20.01.09	41.00	0.00	21.00	10.00	0.00	10.00	52.00	54.00	55.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96.00	0.00	26.00	20.00	38.00	12.00	88.00	90.00	93.00
Reparatii curente	20.02	110.00	0.00	100.00	0.00	10.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.00	0.00	10.00	0.00	5.00	0.00	15.00	16.00	17.00
Alte obiecte de inventar	20.05.30	15.00	0.00	10.00	0.00	5.00	0.00	15.00	16.00	17.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	1.00	3.00	2.00	1.00	7.00	8.00	8.00
Deplasari interne, detasari, transferari	20.06.01	7.00	0.00	1.00	3.00	2.00	1.00	7.00	8.00	8.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Consultanta si expertiza	20.12	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	47.00	0.00	8.00	20.00	14.00	5.00	49.00	50.00	52.00
Alte cheltuieli cu bunuri si servicii	20.30.30	47.00	0.00	8.00	20.00	14.00	5.00	49.00	50.00	52.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-1.97	0.00	0.00	0.00	-1.97	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-1.97	0.00	0.00	0.00	-1.97	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**122.00**	**0.00**	**90.00**	**32.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	60.00	0.00	28.00	32.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	62.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1729.60	0.00	540.60	429.00	402.00	358.00	1522.00	1562.00	1600.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1607.60**	**0.00**	**450.60**	**397.00**	**402.00**	**358.00**	**1522.00**	**1562.00**	**1600.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1609.57	0.00	450.60	397.00	403.97	358.00	1522.00	1562.00	1600.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1153.57	0.00	245.60	307.00	301.97	299.00	1178.00	1209.00	1237.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	931.57	0.00	203.60	242.00	243.97	242.00	954.00	977.00	1000.00
Salarii de baza	10.01.01	865.57	0.00	188.60	225.00	226.97	225.00	887.00	909.00	930.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	66.00	0.00	15.00	17.00	17.00	17.00	67.00	68.00	70.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	222.00	0.00	42.00	65.00	58.00	57.00	224.00	232.00	237.00
Contributii de asigurari sociale de stat	10.03.01	141.00	0.00	28.00	42.00	36.00	35.00	142.00	148.00	152.00
Contributii de asigurari de somaj	10.03.02	7.00	0.00	1.00	2.00	2.00	2.00	7.00	7.00	7.00
Contributii de asigurari sociale de sanatate	10.03.03	51.00	0.00	10.00	14.00	13.00	14.00	52.00	53.00	54.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7.00	0.00	1.00	2.00	2.00	2.00	7.00	7.00	7.00
Contributii pentru concedii si indemnizatii	10.03.06	16.00	0.00	2.00	5.00	5.00	4.00	16.00	17.00	17.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	456.00	0.00	205.00	90.00	102.00	59.00	344.00	353.00	363.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	265.00	0.00	85.00	64.00	63.00	53.00	268.00	274.00	281.00
Furnituri de birou	20.01.01	10.00	0.00	2.00	2.00	4.00	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
incalzit, Iluminat si forta motrica	20.01.03	23.00	0.00	8.00	5.00	0.00	10.00	24.00	25.00	26.00
Apa, canal si salubritate	20.01.04	8.00	0.00	4.00	3.00	0.00	1.00	10.00	10.00	10.00

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	26.00	0.00	8.00	5.00	8.00	5.00	24.00	24.00	25.00
Piese de schimb	20.01.06	7.00	0.00	0.00	3.00	2.00	2.00	7.00	7.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	50.00	0.00	15.00	15.00	10.00	10.00	51.00	52.00	53.00
Materiale si prestari de servicii cu caracter functional	20.01.09	41.00	0.00	21.00	10.00	0.00	10.00	52.00	54.00	55.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96.00	0.00	26.00	20.00	38.00	12.00	88.00	90.00	93.00
Reparatii curente	20.02	110.00	0.00	100.00	0.00	10.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.00	0.00	10.00	0.00	5.00	0.00	15.00	16.00	17.00
Alte obiecte de inventar	20.05.30	15.00	0.00	10.00	0.00	5.00	0.00	15.00	16.00	17.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	1.00	3.00	2.00	1.00	7.00	8.00	8.00
Deplasari interne, detasari, transferari	20.06.01	7.00	0.00	1.00	3.00	2.00	1.00	7.00	8.00	8.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Consultanta si expertiza	20.12	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	47.00	0.00	8.00	20.00	14.00	5.00	49.00	50.00	52.00
Alte cheltuieli cu bunuri si servicii	20.30.30	47.00	0.00	8.00	20.00	14.00	5.00	49.00	50.00	52.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-1.97	0.00	0.00	0.00	-1.97	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-1.97	0.00	0.00	0.00	-1.97	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**122.00**	**0.00**	**90.00**	**32.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	122.00	0.00	90.00	32.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	60.00	0.00	28.00	32.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	62.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

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

Conducatorul institutiei,

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

A	B	1	2	3	4	5	6	7	8	9
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**8.00**	**0.00**	**2.00**	**2.00**	**2.00**	**2.00**	**8.00**	**8.00**	**8.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1731.00	0.00	507.00	535.00	478.00	211.00	1808.00	1847.00	1890.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1731.00**	**0.00**	**507.00**	**535.00**	**478.00**	**211.00**	**1808.00**	**1847.00**	**1890.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1742.95	0.00	507.00	535.00	489.95	211.00	1808.00	1847.00	1890.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1535.50	0.00	450.00	485.00	430.50	170.00	1622.00	1659.00	1698.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1248.30	0.00	365.60	395.80	353.70	133.20	1316.00	1347.00	1379.00
Salarii de baza	10.01.01	1087.40	0.00	311.00	329.50	331.20	115.70	1072.00	1099.00	1125.00
Sporuri pentru conditii de munca	10.01.05	28.30	0.00	8.50	8.70	5.60	5.50	49.00	50.00	51.00
Fond aferent platii cu ora	10.01.11	104.90	0.00	42.00	50.50	7.20	5.20	166.00	169.00	174.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	24.70	0.00	4.10	7.10	6.70	6.80	26.00	26.00	26.00
Alte drepturi salariale in bani	10.01.30	3.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	287.20	0.00	84.40	89.20	76.80	36.80	306.00	312.00	319.00
Contributii de asigurari sociale de stat	10.03.01	196.10	0.00	57.00	61.70	53.70	23.70	208.00	213.00	218.00
Contributii de asigurari de somaj	10.03.02	8.30	0.00	2.50	2.20	1.80	1.80	9.00	9.00	9.00
Contributii de asigurari sociale de sanatate	10.03.03	66.00	0.00	20.00	20.40	17.30	8.30	71.00	72.00	74.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.00	0.00	0.90	0.90	0.60	0.60	4.00	4.00	4.00
Contributii pentru concedii si indemnizatii	10.03.06	13.80	0.00	4.00	4.00	3.40	2.40	14.00	14.00	14.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	191.45	0.00	55.00	45.00	54.45	37.00	180.00	182.00	186.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	179.45	0.00	55.00	43.00	46.45	35.00	174.00	176.00	180.00
Furnituri de birou	20.01.01	4.00	0.00	0.00	2.00	1.00	1.00	4.00	4.00	4.00

A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
incalzit, Iluminat si forta motrica	20.01.03	63.00	0.00	36.00	10.00	5.00	12.00	65.00	66.00	68.00
Apa, canal si salubritate	20.01.04	10.00	0.00	2.00	2.00	4.00	2.00	8.00	8.00	8.00
Carburanti si lubrifianti	20.01.05	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Piese de schimb	20.01.06	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09	69.45	0.00	12.00	19.00	26.45	12.00	64.00	65.00	67.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	1.00	5.00	3.00	3.00	12.00	12.00	12.00
Reparatii curente	20.02	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	0.00	2.00	2.00	2.00	6.00	6.00	6.00
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	0.00	2.00	2.00	2.00	6.00	6.00	6.00
Protectia muncii	20.14	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	10.00	0.00	0.00	3.00	4.00	3.00	0.00	0.00	0.00
Burse	59.01	10.00	0.00	0.00	3.00	4.00	3.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-11.95	0.00	0.00	0.00	-11.95	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-11.95	0.00	0.00	0.00	-11.95	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 03 - Invatamant prescolar si primar
PARAGRAFUL: 01 - Invatamant prescolar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		321.20	0.00	94.20	98.50	90.50	38.00	353.00	362.00	371.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**321.20**	**0.00**	**94.20**	**98.50**	**90.50**	**38.00**	**353.00**	**362.00**	**371.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	321.20	0.00	94.20	98.50	90.50	38.00	353.00	362.00	371.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	321.20	0.00	94.20	98.50	90.50	38.00	353.00	362.00	371.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	260.20	0.00	76.00	80.10	74.30	29.80	290.00	298.00	306.00
Salarii de baza	10.01.01	230.70	0.00	65.00	69.00	70.60	26.10	232.00	238.00	244.00
Sporuri pentru conditii de munca	10.01.05	6.90	0.00	2.00	1.70	1.10	2.10	25.00	26.00	27.00
Fond aferent platii cu ora	10.01.11	19.10	0.00	8.00	8.50	1.80	0.80	29.00	30.00	31.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	3.50	0.00	1.00	0.90	0.80	0.80	4.00	4.00	4.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	61.00	0.00	18.20	18.40	16.20	8.20	63.00	64.00	65.00
Contributii de asigurari sociale de stat	10.03.01	41.00	0.00	12.00	12.50	11.50	5.00	43.00	44.00	45.00
Contributii de asigurari de somaj	10.03.02	2.10	0.00	1.00	0.50	0.30	0.30	2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.03	14.30	0.00	4.00	4.20	3.80	2.30	14.00	14.00	14.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.60	0.00	0.20	0.20	0.10	0.10	1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06	3.00	0.00	1.00	1.00	0.50	0.50	3.00	3.00	3.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMANIA COMUNA SERNA JUDEȚUL CLUJ

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		378.50	0.00	111.30	119.10	105.30	42.80	402.00	410.00	420.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**378.50**	**0.00**	**111.30**	**119.10**	**105.30**	**42.80**	**402.00**	**410.00**	**420.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	378.50	0.00	111.30	119.10	105.30	42.80	402.00	410.00	420.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	378.50	0.00	111.30	119.10	105.30	42.80	402.00	410.00	420.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	307.90	0.00	90.60	97.20	86.30	33.80	326.00	333.00	341.00
Salarii de baza	10.01.01	277.00	0.00	80.00	85.00	82.00	30.00	285.00	292.00	299.00
Sporuri pentru conditii de munca	10.01.05	7.80	0.00	2.50	2.50	1.70	1.10	9.00	9.00	9.00
Fond aferent platii cu ora	10.01.11	21.00	0.00	8.00	9.00	2.00	2.00	30.00	30.00	31.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	2.10	0.00	0.10	0.70	0.60	0.70	2.00	2.00	2.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	70.60	0.00	20.70	21.90	19.00	9.00	76.00	77.00	79.00
Contributii de asigurari sociale de stat	10.03.01	48.10	0.00	14.00	15.20	13.20	5.70	51.00	52.00	53.00
Contributii de asigurari de somaj	10.03.02	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.03	16.50	0.00	5.00	5.00	4.50	2.00	18.00	18.00	19.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.80	0.00	0.20	0.20	0.20	0.20	1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06	3.20	0.00	1.00	1.00	0.60	0.60	4.00	4.00	4.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMANIA COMUNA STINA JUDETUL BRAILA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1025.30	0.00	299.50	315.40	281.20	129.20	1047.00	1069.00	1093.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1025.30**	**0.00**	**299.50**	**315.40**	**281.20**	**129.20**	**1047.00**	**1069.00**	**1093.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1037.25	0.00	299.50	315.40	293.15	129.20	1047.00	1069.00	1093.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	835.80	0.00	244.50	267.40	234.70	89.20	867.00	887.00	907.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	680.20	0.00	199.00	218.50	193.10	69.60	700.00	716.00	732.00
Salarii de baza	10.01.01	579.70	0.00	166.00	175.50	178.60	59.60	555.00	569.00	582.00
Sporuri pentru conditii de munca	10.01.05	13.60	0.00	4.00	4.50	2.80	2.30	15.00	15.00	15.00
Fond aferent platii cu ora	10.01.11	64.80	0.00	26.00	33.00	3.40	2.40	107.00	109.00	112.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	19.10	0.00	3.00	5.50	5.30	5.30	20.00	20.00	20.00
Alte drepturi salariale in bani	10.01.30	3.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	155.60	0.00	45.50	48.90	41.60	19.60	167.00	171.00	175.00
Contributii de asigurari sociale de stat	10.03.01	107.00	0.00	31.00	34.00	29.00	13.00	114.00	117.00	120.00
Contributii de asigurari de somaj	10.03.02	4.20	0.00	1.00	1.20	1.00	1.00	5.00	5.00	5.00
Contributii de asigurari sociale de sanatate	10.03.03	35.20	0.00	11.00	11.20	9.00	4.00	39.00	40.00	41.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.60	0.00	0.50	0.50	0.30	0.30	2.00	2.00	2.00
Contributii pentru concedii si indemnizatii	10.03.06	7.60	0.00	2.00	2.00	2.30	1.30	7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	191.45	0.00	55.00	45.00	54.45	37.00	180.00	182.00	186.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	179.45	0.00	55.00	43.00	46.45	35.00	174.00	176.00	180.00
Furnituri de birou	20.01.01	4.00	0.00	0.00	2.00	1.00	1.00	4.00	4.00	4.00

A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
incalzit, Iluminat si forta motrica	20.01.03	63.00	0.00	36.00	10.00	5.00	12.00	65.00	66.00	68.00
Apa, canal si salubritate	20.01.04	10.00	0.00	2.00	2.00	4.00	2.00	8.00	8.00	8.00
Carburanti si lubrifianti	20.01.05	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Piese de schimb	20.01.06	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09	69.45	0.00	12.00	19.00	26.45	12.00	64.00	65.00	67.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	1.00	5.00	3.00	3.00	12.00	12.00	12.00
Reparatii curente	20.02	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	0.00	2.00	2.00	2.00	6.00	6.00	6.00
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	0.00	2.00	2.00	2.00	6.00	6.00	6.00
Protectia muncii	20.14	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	10.00	0.00	0.00	3.00	4.00	3.00	0.00	0.00	0.00
Burse	59.01	10.00	0.00	0.00	3.00	4.00	3.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-11.95	0.00	0.00	0.00	-11.95	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-11.95	0.00	0.00	0.00	-11.95	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**6.00**	**0.00**	**2.00**	**2.00**	**1.00**	**1.00**	**6.00**	**6.00**	**6.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

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

Conducatorul institutiei,

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

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**15.00**	**0.00**	**0.00**	**0.00**	**7.00**	**8.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		5.00	0.00	0.00	5.00	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**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**15.00**	**0.00**	**0.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	15.00	0.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00
Sustinerea cultelor	59.12	15.00	0.00	0.00	5.00	5.00	5.00	20.00	20.00	20.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1167.50	0.00	281.00	311.50	307.50	267.50	1216.00	1256.00	1286.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1167.50**	**0.00**	**281.00**	**311.50**	**307.50**	**267.50**	**1216.00**	**1256.00**	**1286.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1167.50	0.00	281.00	311.50	307.50	267.50	1216.00	1256.00	1286.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	660.50	0.00	156.00	168.50	175.50	160.50	684.00	694.00	704.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	534.00	0.00	125.00	135.00	144.00	130.00	550.00	560.00	570.00
Salarii de baza	10.01.01	534.00	0.00	125.00	135.00	144.00	130.00	550.00	560.00	570.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	126.50	0.00	31.00	33.50	31.50	30.50	134.00	134.00	134.00
Contributii de asigurari sociale de stat	10.03.01	85.00	0.00	21.00	22.00	21.00	21.00	90.00	90.00	90.00
Contributii de asigurari de somaj	10.03.02	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Contributii de asigurari sociale de sanatate	10.03.03	29.00	0.00	7.00	8.00	7.00	7.00	30.00	30.00	30.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii pentru concedii si indemnizatii	10.03.06	6.50	0.00	1.50	2.00	2.00	1.00	7.00	7.00	7.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	507.00	0.00	125.00	143.00	132.00	107.00	532.00	562.00	582.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	507.00	0.00	125.00	143.00	132.00	107.00	532.00	562.00	582.00
Ajutoare sociale in numerar	57.02.01	507.00	0.00	125.00	143.00	132.00	107.00	532.00	562.00	582.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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

PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1156.50	0.00	279.00	308.50	302.50	266.50	1204.00	1244.00	1274.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1156.50**	**0.00**	**279.00**	**308.50**	**302.50**	**266.50**	**1204.00**	**1244.00**	**1274.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1156.50	0.00	279.00	308.50	302.50	266.50	1204.00	1244.00	1274.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	660.50	0.00	156.00	168.50	175.50	160.50	684.00	694.00	704.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	534.00	0.00	125.00	135.00	144.00	130.00	550.00	560.00	570.00
Salarii de baza	10.01.01	534.00	0.00	125.00	135.00	144.00	130.00	550.00	560.00	570.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	126.50	0.00	31.00	33.50	31.50	30.50	134.00	134.00	134.00
Contributii de asigurari sociale de stat	10.03.01	85.00	0.00	21.00	22.00	21.00	21.00	90.00	90.00	90.00
Contributii de asigurari de somaj	10.03.02	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Contributii de asigurari sociale de sanatate	10.03.03	29.00	0.00	7.00	8.00	7.00	7.00	30.00	30.00	30.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii pentru concedii si indemnizatii	10.03.06	6.50	0.00	1.50	2.00	2.00	1.00	7.00	7.00	7.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	496.00	0.00	123.00	140.00	127.00	106.00	520.00	550.00	570.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	496.00	0.00	123.00	140.00	127.00	106.00	520.00	550.00	570.00
Ajutoare sociale in numerar	57.02.01	496.00	0.00	123.00	140.00	127.00	106.00	520.00	550.00	570.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

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 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**4.00**	**0.00**	**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	**4.00**	**4.00**
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	4.00	4.00	4.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Ajutoare sociale in numerar	57.02.01	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		6.00	0.00	0.00	2.00	4.00	0.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**6.00**	**0.00**	**0.00**	**2.00**	**4.00**	**0.00**	**5.00**	**5.00**	**5.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6.00	0.00	0.00	2.00	4.00	0.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6.00	0.00	0.00	2.00	4.00	0.00	5.00	5.00	5.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	6.00	0.00	0.00	2.00	4.00	0.00	5.00	5.00	5.00
Ajutoare sociale in numerar	57.02.01	6.00	0.00	0.00	2.00	4.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		247.00	0.00	36.00	55.00	136.00	20.00	213.00	223.00	233.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**247.00**	**0.00**	**36.00**	**55.00**	**136.00**	**20.00**	**213.00**	**223.00**	**233.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	247.00	0.00	36.00	55.00	136.00	20.00	213.00	223.00	233.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	247.00	0.00	36.00	55.00	136.00	20.00	213.00	223.00	233.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	189.00	0.00	20.00	49.00	100.00	20.00	188.00	198.00	208.00
incalzit, Iluminat si forta motrica	20.01.03	85.00	0.00	20.00	25.00	20.00	20.00	90.00	100.00	110.00
Apa, canal si salubritate	20.01.04	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	0.00	20.00	80.00	0.00	94.00	94.00	94.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	58.00	0.00	16.00	6.00	36.00	0.00	25.00	25.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58.00	0.00	16.00	6.00	36.00	0.00	25.00	25.00	25.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		185.00	0.00	20.00	45.00	100.00	20.00	184.00	194.00	204.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**185.00**	**0.00**	**20.00**	**45.00**	**100.00**	**20.00**	**184.00**	**194.00**	**204.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	185.00	0.00	20.00	45.00	100.00	20.00	184.00	194.00	204.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	185.00	0.00	20.00	45.00	100.00	20.00	184.00	194.00	204.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	185.00	0.00	20.00	45.00	100.00	20.00	184.00	194.00	204.00
incalzit, Iluminat si forta motrica	20.01.03	85.00	0.00	20.00	25.00	20.00	20.00	90.00	100.00	110.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	0.00	20.00	80.00	0.00	94.00	94.00	94.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		62.00	0.00	16.00	10.00	36.00	0.00	29.00	29.00	29.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**62.00**	**0.00**	**16.00**	**10.00**	**36.00**	**0.00**	**29.00**	**29.00**	**29.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	62.00	0.00	16.00	10.00	36.00	0.00	29.00	29.00	29.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	62.00	0.00	16.00	10.00	36.00	0.00	29.00	29.00	29.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Apa, canal si salubritate	20.01.04	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	58.00	0.00	16.00	6.00	36.00	0.00	25.00	25.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58.00	0.00	16.00	6.00	36.00	0.00	25.00	25.00	25.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

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

Conducatorul institutiei,

SANDU 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 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**80.00**	**0.00**	**30.00**	**50.00**	**0.00**	**0.00**	**35.00**	**40.00**	**45.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00
Apa, canal si salubritate	20.01.04	80.00	0.00	30.00	50.00	0.00	0.00	35.00	40.00	45.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**200.00**	**0.00**	**-200.00**	**0.00**	**0.00**	**1145.00**	**1163.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00
Alte active fixe	71.01.30	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	1145.00	1163.00

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 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		9.00	0.00	3.00	2.00	2.00	2.00	10.00	10.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**9.00**	**0.00**	**3.00**	**2.00**	**2.00**	**2.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	9.00	0.00	3.00	2.00	2.00	2.00	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	9.00	0.00	3.00	2.00	2.00	2.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	9.00	0.00	3.00	2.00	2.00	2.00	10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	9.00	0.00	3.00	2.00	2.00	2.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		7609.56	0.00	0.00	1085.56	6201.00	323.00	1150.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**7609.56**	**0.00**	**0.00**	**1085.56**	**6201.00**	**323.00**	**1150.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	7609.56	0.00	0.00	1085.56	6201.00	323.00	1150.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	7609.56	0.00	0.00	1085.56	6201.00	323.00	1150.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	7609.56	0.00	0.00	1085.56	6201.00	323.00	1150.00	0.00	0.00
Constructii	71.01.01	7529.56	0.00	0.00	1028.56	6178.00	323.00	1150.00	0.00	0.00
Alte active fixe	71.01.30	80.00	0.00	0.00	57.00	23.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		7609.56	0.00	0.00	1085.56	6201.00	323.00	1150.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**7609.56**	**0.00**	**0.00**	**1085.56**	**6201.00**	**323.00**	**1150.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	7609.56	0.00	0.00	1085.56	6201.00	323.00	1150.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	7609.56	0.00	0.00	1085.56	6201.00	323.00	1150.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	7609.56	0.00	0.00	1085.56	6201.00	323.00	1150.00	0.00	0.00
Constructii	71.01.01	7529.56	0.00	0.00	1028.56	6178.00	323.00	1150.00	0.00	0.00
Alte active fixe	71.01.30	80.00	0.00	0.00	57.00	23.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

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

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	**0001.10**	**15.00**	**0.00**	**0.00**	**0.00**	**7.00**	**8.00**	**0.00**	**0.00**	**0.00**
IV. SUBVENTII (rd.0018.10)	0017.10	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.14 + 43.10.15 + 43.10.16 + 43.10.17 + 43.10.19 + 43.10.31 + 43.10.33)	43.10	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Subventii pentru institutii publice	43.10.09	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	**49.10**	**15.00**	**0.00**	**0.00**	**0.00**	**7.00**	**8.00**	**0.00**	**0.00**	**0.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Sport	67.10.05.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

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

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE						
			Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0002.10 + 0016.10 + 0017.10)	**0001.10**	**15.00**	**0.00**	**0.00**	**7.00**	**8.00**	**0.00**	**0.00**	**0.00**
IV. SUBVENTII (rd.0018.10)	0017.10	15.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	15.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15 + 43.10.33)	43.10	15.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Subventii pentru institutii publice	43.10.09	15.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.0012.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	**0001.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

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

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

- mii lei -

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

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**15.00**	**0.00**	**0.00**	**0.00**	**7.00**	**8.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14.00	0.00	0.00	0.00	6.00	8.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU 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 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**15.00**	**0.00**	**0.00**	**0.00**	**7.00**	**8.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14.00	0.00	0.00	0.00	6.00	8.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA