



ROMÂNIA
JUDETUL PRAHOVA
PRIMĂRIA COMUNEI ȘIRNA

DIRECȚIA GENERALĂ REGIONALĂ
A FINANTELOR PUBLICE - PLOIEȘTI
ACTIVITATEA DE TREZORERIE ȘI
CONTABILITATE PUBLICĂ
NR. ÎNREG. 13198
DATA 31-10-2017

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

Nr. inreg. 8191 /31.10.2017

DIRECȚIA GENERALĂ REGIONALĂ A FINANTELOR
PUBLICE - PLOIEȘTI
A.T.C.P. - SERVICIUL TREZORERIE
BOLDEȘTI-SCAIENI
NR. ÎNREG. 11698
DATA 31 OCT 2017

CATRE,
TREZORERIA BOLDEȘTI SCAIENI

Prin prezenta va înaintam alaturat bugetul de venituri și cheltuieli al
comunei Sirna, aprobat prin HCL nr. 45 /30.10.2017.

PRIMAR
Ec. Sandu Rodica

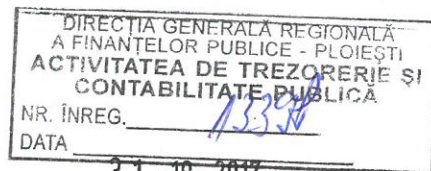


SEF BIROU FIN CONTABIL,
Martin Elena Rodica

Martina



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



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

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

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al
comunei Sirna, aprobat prin HCL nr. 45 /30.10.2017.

PRIMAR,
Ec. Sandu Rodica



SEF BIROU FIN CONTABIL,
Martin Elena Rodica

M. Rodica



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

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

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

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



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

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

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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	5218.30	15.00	0	0.00	0.00	0	5233.30	0.00	5233.30
	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	969.38	8.00	0	0.00	0.00	0	977.38	0.00	977.38
Cheltuieli de personal	26	3712.45	0.00	0	0.00	0.00	0	3712.45	0.00	3712.45
	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	780.38	0.00	0	0.00	0.00	0	780.38	0.00	780.38
Bunuri si servicii	27	978.85	15.00	0	0.00	0.00	0	993.85	0.00	993.85
	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	91.00	8.00	0	0.00	0.00	0	99.00	0.00	99.00
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	487.00	0.00	0	0.00	0.00	0	487.00	0.00	487.00
	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	82.00	0.00	0	0.00	0.00	0	82.00	0.00	82.00
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

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE

ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

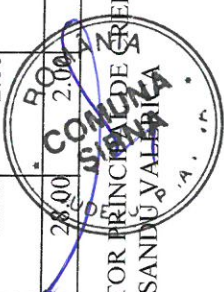
DIRECTIA GENERALA REGIONALA
A FINANTELOR PUBLICE - PLOIESTI
ACTIVITATEA DE TREZORERIE SI
CONTABILITATE PUBLICA
NR. IN REG. 1358
DATA 31-10-2017

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	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 venituri 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 DESPRE

COMUNA SIRNA
SANDU VASILE

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 taxa 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 VALEA

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 intarziere 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 CAZ

3

SANDU VALERIEA



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	1645.60	0.00	540.60	429.00	402.00	274.00	1522.00	1562.00	1600.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1645.60	0.00	540.60	429.00	402.00	274.00	1522.00	1562.00	1600.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1645.60	0.00	540.60	429.00	402.00	274.00	1522.00	1562.00	1600.00
Autoritati executive	51.02.01.03	1645.60	0.00	540.60	429.00	402.00	274.00	1522.00	1562.00	1600.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	196.10	0.00	42.00	62.50	59.10	32.50	225.00	228.00	232.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	196.10	0.00	42.00	62.50	59.10	32.50	225.00	228.00	232.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	188.10	0.00	40.00	60.50	57.10	30.50	217.00	220.00	224.00
Politie comunitara	61.02.03.04	188.10	0.00	40.00	60.50	57.10	30.50	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	3139.30	0.00	814.40	880.50	817.90	626.50	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	1845.50	0.00	507.00	535.00	478.00	325.50	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	757.80	0.00	205.50	217.60	195.80	138.90	755.00	772.00	791.00
Invatamant prescolar	65.02.03.01	342.60	0.00	94.20	98.50	90.50	59.40	353.00	362.00	371.00
Invatamant primar	65.02.03.02	415.20	0.00	111.30	119.10	105.30	79.50	402.00	410.00	420.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1081.70	0.00	299.50	315.40	281.20	185.60	1047.00	1069.00	1093.00
Invatamant secundar inferior	65.02.04.01	1081.70	0.00	299.50	315.40	281.20	185.60	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	126.30	0.00	26.40	34.00	32.40	33.50	119.00	121.00	122.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	91.30	0.00	26.40	24.00	20.40	20.50	99.00	101.00	102.00



ORDONATOR MUNCIPAL DE CREDITE

A	B	1	2	3	4	5	6	7	8	9
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	91.30	0.00	26.40	24.00	20.40	20.50	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	1154.50	0.00	279.00	308.50	302.50	264.50	1204.00	1244.00	1274.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1154.50	0.00	279.00	308.50	302.50	264.50	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	5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00
Ajutor social	68.02.15.01	5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	7.00	0.00	0.00	2.00	4.00	1.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	7.00	0.00	0.00	2.00	4.00	1.00	5.00	5.00	5.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	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



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

Denumirea indicatorilor	Cod indicator	BUGET 2016					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2017	2018	2019
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01	5190.00	1376.00	1442.00	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 DE PLATA

PRINCIPAL DE PLATA

SANDU VANA

P.A.

P.A.

P.A.

P.A.

P.A.

P.A.

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P.A.

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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 taxa 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	5.00	5.00	5.00	5.00

ORDONATOR PRINCIPAL DE CREDITE



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 intarziere 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 ANCPH 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 AL CREDITELOR

SANDU VALENTINA
C. P. A.

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 CREDIT
SANDU VALERICA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI

PARAGRAFE PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

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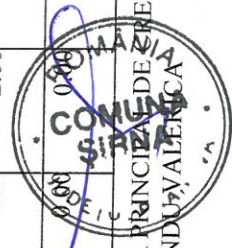
Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	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	1523.60	0.00	450.60	397.00	402.00	274.00	1522.00	1562.00	1600.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1523.60	0.00	450.60	397.00	402.00	274.00	1522.00	1562.00	1600.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1523.60	0.00	450.60	397.00	402.00	274.00	1522.00	1562.00	1600.00
Autoritati executive	51.02.01.03	1523.60	0.00	450.60	397.00	402.00	274.00	1522.00	1562.00	1600.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	196.10	0.00	42.00	62.50	59.10	32.50	225.00	228.00	232.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	196.10	0.00	42.00	62.50	59.10	32.50	225.00	228.00	232.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	188.10	0.00	40.00	60.50	57.10	30.50	217.00	220.00	224.00
Politie comunitara	61.02.03.04	188.10	0.00	40.00	60.50	57.10	30.50	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	3134.30	0.00	814.40	875.50	817.90	626.50	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	1845.50	0.00	507.00	535.00	478.00	325.50	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	757.80	0.00	205.50	217.60	195.80	138.90	755.00	772.00	791.00

ORDONATOR PRINCIPAL DE CREDITE

SANDU MARIANA



A	B	1	2	3	4	5	6	7	8	9
Invatamant prescolar	65.02.03.01	342.60	0.00	94.20	98.50	90.50	59.40	353.00	362.00	371.00
Invatamant primar	65.02.03.02	415.20	0.00	111.30	119.10	105.30	79.50	402.00	410.00	420.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1081.70	0.00	299.50	315.40	281.20	185.60	1047.00	1069.00	1093.00
Invatamant secundar inferior	65.02.04.01	1081.70	0.00	299.50	315.40	281.20	185.60	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	121.30	0.00	26.40	29.00	32.40	33.50	119.00	121.00	122.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	91.30	0.00	26.40	24.00	20.40	20.50	99.00	101.00	102.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	91.30	0.00	26.40	24.00	20.40	20.50	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	1154.50	0.00	279.00	308.50	302.50	264.50	1204.00	1244.00	1274.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1154.50	0.00	279.00	308.50	302.50	264.50	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	5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00
Ajutor social	68.02.15.01	5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	7.00	0.00	0.00	2.00	4.00	1.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	7.00	0.00	0.00	2.00	4.00	1.00	5.00	5.00	5.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	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 DE VALE ROMANIA

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 VASILEA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		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	5218.30	0.00	1376.00	1442.00	1430.92	969.38	5148.00	5287.00	5418.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3712.45	0.00	905.60	1041.00	985.47	780.38	3775.00	3857.00	3939.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2994.85	0.00	729.00	827.30	793.27	645.28	3014.00	3080.00	3147.00	
Salarii de baza	10.01.01	2752.45	0.00	659.40	744.00	753.77	595.28	2703.00	2764.00	2823.00	
Sporuri pentru conditii de munca	10.01.05	29.70	0.00	8.50	8.70	5.60	6.90	49.00	50.00	51.00	
Fond aferent platii cu ora	10.01.11	114.00	0.00	42.00	50.50	7.20	14.30	166.00	169.00	174.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	71.00	0.00	15.00	17.00	17.00	22.00	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	33.00	0.00	8.00	11.00	12.00	2.00	42.00	44.00	46.00	
Norme de hrana	10.02.02	33.00	0.00	8.00	11.00	12.00	2.00	42.00	44.00	46.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	684.60	0.00	168.60	202.70	180.20	133.10	719.00	733.00	746.00	
Contributii de asigurari sociale de stat	10.03.01	467.40	0.00	112.10	134.70	119.70	100.90	474.00	485.00	495.00	
Contributii de asigurari de somaj	10.03.02	17.80	0.00	5.10	5.90	5.40	1.40	24.00	24.00	24.00	
Contributii de asigurari sociale de sanatate	10.03.03	155.50	0.00	39.70	45.70	40.30	29.80	165.00	167.00	170.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7.90	0.00	3.00	4.10	3.70	-2.90	15.50	15.50	15.50	
Contributii pentru concedii si indemnizatii	10.03.06	36.00	0.00	8.70	12.30	11.10	3.90	40.50	41.50	41.50	

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A	B	1	2	3	4	5	6	7	8	9
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	978.85	0.00	343.40	248.00	296.45	91.00	815.00	842.00	871.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	728.85	0.00	202.40	209.00	211.45	106.00	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
Material 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	68.00	0.00	17.00	17.00	12.00	22.00	59.00	60.00	61.00
Material 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	198.00	0.00	30.00	47.00	123.00	-2.00	204.00	206.00	209.00
Reparatii curente	20.02	103.00	0.00	100.00	0.00	13.00	-10.00	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	99.00	0.00	27.00	28.00	52.00	-8.00	84.00	85.00	87.00
Alte cheltuieli cu bunuri si servicii	20.30.30	99.00	0.00	27.00	28.00	52.00	-8.00	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	487.00	0.00	127.00	145.00	133.00	82.00	538.00	568.00	588.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	487.00	0.00	127.00	145.00	133.00	82.00	538.00	568.00	588.00
Ajutoare sociale in numerar	57.02.01	481.00	0.00	125.00	143.00	132.00	81.00	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	-28.30	0.00	0.00	0.00	-13.92	-14.38	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	-28.30	0.00	0.00	0.00	-13.92	-14.38	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,



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2016										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1645.60	0.00	540.60	429.00	402.00	274.00	1522.00	1562.00	1600.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1523.60	0.00	450.60	397.00	402.00	274.00	1522.00	1562.00	1600.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1525.57	0.00	450.60	397.00	403.97	274.00	1522.00	1562.00	1600.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1114.57	0.00	245.60	307.00	301.97	260.00	1178.00	1209.00	1237.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	904.57	0.00	203.60	242.00	243.97	215.00	954.00	977.00	1000.00				
Salarii de baza	10.01.01	833.57	0.00	188.60	225.00	226.97	193.00	887.00	909.00	930.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	71.00	0.00	15.00	17.00	17.00	22.00	67.00	68.00	70.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	210.00	0.00	42.00	65.00	58.00	45.00	224.00	232.00	237.00				
Contributii de asigurari sociale de stat	10.03.01	143.00	0.00	28.00	42.00	36.00	37.00	142.00	148.00	152.00				
Contributii de asigurari de somaj	10.03.02	5.00	0.00	1.00	2.00	2.00	0.00	7.00	7.00	7.00				
Contributii de asigurari sociale de sanatate	10.03.03	47.00	0.00	10.00	14.00	13.00	10.00	52.00	53.00	54.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	1.00	2.00	2.00	-3.00	7.00	7.00	7.00				
Contributii pentru concedii si indemnizatii	10.03.06	13.00	0.00	2.00	5.00	5.00	1.00	16.00	17.00	17.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	411.00	0.00	205.00	90.00	102.00	14.00	344.00	353.00	363.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	245.00	0.00	85.00	64.00	63.00	33.00	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				

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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	76.00	0.00	26.00	20.00	38.00	-8.00	88.00	90.00	93.00
Reparatii curente	20.02	100.00	0.00	100.00	0.00	10.00	-10.00	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	32.00	0.00	8.00	20.00	14.00	-10.00	49.00	50.00	52.00
Alte cheltuieli cu bunuri si servicii	20.30.30	32.00	0.00	8.00	20.00	14.00	-10.00	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 compartimentului
financiar-contabil,

MARTIN ELENA RODICA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		1645.60	0.00	540.60	429.00	402.00	274.00	1522.00	1562.00	1600.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1523.60	0.00	450.60	397.00	402.00	274.00	1522.00	1562.00	1600.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1525.57	0.00	450.60	397.00	403.97	274.00	1522.00	1562.00	1600.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1114.57	0.00	245.60	307.00	301.97	260.00	1178.00	1209.00	1237.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	904.57	0.00	203.60	242.00	243.97	215.00	954.00	977.00	1000.00	
Salarii de baza	10.01.01	833.57	0.00	188.60	225.00	226.97	193.00	887.00	909.00	930.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	71.00	0.00	15.00	17.00	17.00	22.00	67.00	68.00	70.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	210.00	0.00	42.00	65.00	58.00	45.00	224.00	232.00	237.00	
Contributii de asigurari sociale de stat	10.03.01	143.00	0.00	28.00	42.00	36.00	37.00	142.00	148.00	152.00	
Contributii de asigurari de somaj	10.03.02	5.00	0.00	1.00	2.00	2.00	0.00	7.00	7.00	7.00	
Contributii de asigurari sociale de sanatate	10.03.03	47.00	0.00	10.00	14.00	13.00	10.00	52.00	53.00	54.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	1.00	2.00	2.00	-3.00	7.00	7.00	7.00	
Contributii pentru concedii si indemnizatii	10.03.06	13.00	0.00	2.00	5.00	5.00	1.00	16.00	17.00	17.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	411.00	0.00	205.00	90.00	102.00	14.00	344.00	353.00	363.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	245.00	0.00	85.00	64.00	63.00	33.00	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	

- mii lei -

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	76.00	0.00	26.00	20.00	38.00	-8.00	88.00	90.00	93.00
Reparatii curente	20.02	100.00	0.00	100.00	0.00	10.00	-10.00	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	32.00	0.00	8.00	20.00	14.00	-10.00	49.00	50.00	52.00
Alte cheltuieli cu bunuri si servicii	20.30.30	32.00	0.00	8.00	20.00	14.00	-10.00	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 institutului
financiar-contabil,

MARTIN ELENA RODICA

Marta

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				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		196.10	0.00	42.00	62.50	59.10	32.50	225.00	228.00	232.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	196.10	0.00	42.00	62.50	59.10	32.50	225.00	228.00	232.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	196.10	0.00	42.00	62.50	59.10	32.50	225.00	228.00	232.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	183.10	0.00	38.00	57.50	57.10	30.50	210.00	213.00	217.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	119.10	0.00	22.00	36.50	35.60	25.00	130.00	131.00	132.00
Salarii de baza	10.01.01	119.10	0.00	22.00	36.50	35.60	25.00	130.00	131.00	132.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	33.00	0.00	8.00	11.00	12.00	2.00	42.00	44.00	46.00
Norme de hrana	10.02.02	33.00	0.00	8.00	11.00	12.00	2.00	42.00	44.00	46.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	31.00	0.00	8.00	10.00	9.50	3.50	38.00	38.00	39.00
Contributii de asigurari sociale de stat	10.03.01	20.00	0.00	4.00	6.00	6.00	4.00	23.00	23.00	24.00
Contributii de asigurari de somaj	10.03.02	1.00	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	6.50	0.00	2.00	2.00	2.00	0.50	8.00	8.00	8.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.50	0.00	0.50	0.50	0.50	-1.00	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

Martin

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 03 - Ordine publica

PARAGRAFUL: 04 - Politie comunitara

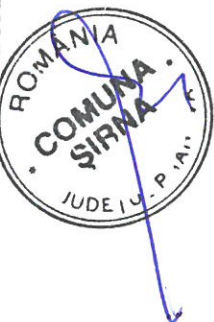
Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		188.10	0.00	40.00	60.50	57.10	30.50	217.00	220.00	224.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	188.10	0.00	40.00	60.50	57.10	30.50	217.00	220.00	224.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	188.10	0.00	40.00	60.50	57.10	30.50	217.00	220.00	224.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	183.10	0.00	38.00	57.50	57.10	30.50	210.00	213.00	217.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	119.10	0.00	22.00	36.50	35.60	25.00	130.00	131.00	132.00
Salarii de baza	10.01.01	119.10	0.00	22.00	36.50	35.60	25.00	130.00	131.00	132.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	33.00	0.00	8.00	11.00	12.00	2.00	42.00	44.00	46.00
Norme de hrana	10.02.02	33.00	0.00	8.00	11.00	12.00	2.00	42.00	44.00	46.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	31.00	0.00	8.00	10.00	9.50	3.50	38.00	38.00	39.00
Contributii de asigurari sociale de stat	10.03.01	20.00	0.00	4.00	6.00	6.00	4.00	23.00	23.00	24.00
Contributii de asigurari de somaj	10.03.02	1.00	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	6.50	0.00	2.00	2.00	2.00	0.50	8.00	8.00	8.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.50	0.00	0.50	0.50	0.50	-1.00	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

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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

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

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA



Lucretia

DETALIEREA CHELTUIELILOR

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI				- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		1845.50	0.00	507.00	535.00	478.00	325.50	1808.00	1847.00	1890.00		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1845.50	0.00	507.00	535.00	478.00	325.50	1808.00	1847.00	1890.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1871.83	0.00	507.00	535.00	489.95	339.88	1808.00	1847.00	1890.00		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1654.38	0.00	450.00	485.00	430.50	288.88	1622.00	1659.00	1698.00		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1353.88	0.00	365.60	395.80	353.70	238.78	1316.00	1347.00	1379.00		
Salarii de baza	10.01.01	1182.48	0.00	311.00	329.50	331.20	210.78	1072.00	1099.00	1125.00		
Sporuri pentru conditii de munca	10.01.05	29.70	0.00	8.50	8.70	5.60	6.90	49.00	50.00	51.00		
Fond aferent platii cu ora	10.01.11	114.00	0.00	42.00	50.50	7.20	14.30	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	300.50	0.00	84.40	89.20	76.80	50.10	306.00	312.00	319.00		
Contributii de asigurari sociale de stat	10.03.01	206.30	0.00	57.00	61.70	53.70	33.90	208.00	213.00	218.00		
Contributii de asigurari de somaj	10.03.02	8.30	0.00	2.50	2.20	1.80	1.80	9.00	9.00	9.00		
Contributii de asigurari sociale de sanatate	10.03.03	69.10	0.00	20.00	20.40	17.30	11.40	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	201.45	0.00	55.00	45.00	54.45	47.00	180.00	182.00	186.00		
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	189.45	0.00	55.00	43.00	46.45	45.00	174.00	176.00	180.00		
Furnituri de birou	20.01.01	4.00	0.00	0.00	2.00	1.00	1.00	4.00	4.00	4.00		

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A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
incalzit, iluminat si forta motrica	20.01.03	63.00	0.00	36.00	10.00	5.00	12.00	65.00	66.00	68.00
Apa, canal si salubritate	20.01.04	10.00	0.00	2.00	2.00	4.00	2.00	8.00	8.00	8.00
Carburanti si lubrifianti	20.01.05	10.00	0.00	2.00	2.00	2.00	4.00	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	23.00	0.00	2.00	2.00	2.00	17.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09	62.45	0.00	12.00	19.00	26.45	5.00	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	-26.33	0.00	0.00	0.00	-11.95	-14.38	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	-26.33	0.00	0.00	0.00	-11.95	-14.38	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA



DETALIEREA CHELTUIELILOR

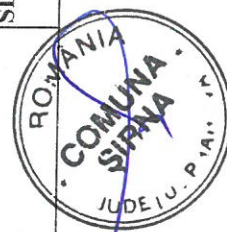
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CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

PARAGRAFUL: 01 - Invatamant prescolar

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		342.60	0.00	94.20	98.50	90.50	59.40	353.00	362.00	371.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	342.60	0.00	94.20	98.50	90.50	59.40	353.00	362.00	371.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	342.60	0.00	94.20	98.50	90.50	59.40	353.00	362.00	371.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	342.60	0.00	94.20	98.50	90.50	59.40	353.00	362.00	371.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	279.30	0.00	76.00	80.10	74.30	48.90	290.00	298.00	306.00
Salarii de baza	10.01.01	249.70	0.00	65.00	69.00	70.60	45.10	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	19.20	0.00	8.00	8.50	1.80	0.90	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	63.30	0.00	18.20	18.40	16.20	10.50	63.00	64.00	65.00
Contributii de asigurari sociale de stat	10.03.01	43.20	0.00	12.00	12.50	11.50	7.20	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	14.40	0.00	4.00	4.20	3.80	2.40	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



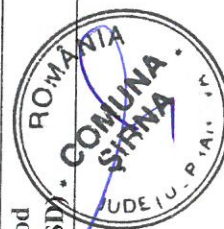
Lucia

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		415.20	0.00	111.30	119.10	105.30	79.50	402.00	410.00	420.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	415.20	0.00	111.30	119.10	105.30	79.50	402.00	410.00	420.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	415.20	0.00	111.30	119.10	105.30	79.50	402.00	410.00	420.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	415.20	0.00	111.30	119.10	105.30	79.50	402.00	410.00	420.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	340.10	0.00	90.60	97.20	86.30	66.00	326.00	333.00	341.00
Salarii de baza	10.01.01	303.00	0.00	80.00	85.00	82.00	56.00	285.00	292.00	299.00
Sporuri pentru conditii de munca	10.01.05	9.00	0.00	2.50	2.50	1.70	2.30	9.00	9.00	9.00
Fond aferent platii cu ora	10.01.11	26.00	0.00	8.00	9.00	2.00	7.00	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	75.10	0.00	20.70	21.90	19.00	13.50	76.00	77.00	79.00
Contributii de asigurari sociale de stat	10.03.01	51.60	0.00	14.00	15.20	13.20	9.20	51.00	52.00	53.00
Contributii de asigurari de somaj	10.03.02	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.03	17.50	0.00	5.00	5.00	4.50	3.00	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



DETALIEREA CHELTUIELILOR

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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				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1081.70	0.00	299.50	315.40	281.20	185.60	1047.00	1069.00	1093.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1081.70	0.00	299.50	315.40	281.20	185.60	1047.00	1069.00	1093.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1108.03	0.00	299.50	315.40	293.15	199.98	1047.00	1069.00	1093.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	896.58	0.00	244.50	267.40	234.70	149.98	867.00	887.00	907.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	734.48	0.00	199.00	218.50	193.10	123.88	700.00	716.00	732.00
Salarii de baza	10.01.01	629.78	0.00	166.00	175.50	178.60	109.68	555.00	569.00	582.00
Sporuri pentru conditii de munca	10.01.05	13.80	0.00	4.00	4.50	2.80	2.50	15.00	15.00	15.00
Fond aferent platii cu ora	10.01.11	68.80	0.00	26.00	33.00	3.40	6.40	107.00	109.00	112.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	19.10	0.00	3.00	5.50	5.30	5.30	20.00	20.00	20.00
Alte drepturi salariale in bani	10.01.30	3.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	3.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	162.10	0.00	45.50	48.90	41.60	26.10	167.00	171.00	175.00
Contributii de asigurari sociale de stat	10.03.01	111.50	0.00	31.00	34.00	29.00	17.50	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	37.20	0.00	11.00	11.20	9.00	6.00	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	201.45	0.00	55.00	45.00	54.45	47.00	180.00	182.00	186.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	189.45	0.00	55.00	43.00	46.45	45.00	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	10.00	0.00	2.00	2.00	2.00	4.00	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	23.00	0.00	2.00	2.00	2.00	17.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09	62.45	0.00	12.00	19.00	26.45	5.00	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	-26.33	0.00	0.00	0.00	-11.95	-14.38	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	-26.33	0.00	0.00	0.00	-11.95	-14.38	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

[Signature]

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

Denumirea indicatorilor	Cod indicator	BUGET 2016							ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		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		

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Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		126.30	0.00	26.40	34.00	32.40	33.50	119.00	121.00	122.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	121.30	0.00	26.40	29.00	32.40	33.50	119.00	121.00	122.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	121.30	0.00	26.40	29.00	32.40	33.50	119.00	121.00	122.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	73.90	0.00	16.00	23.00	20.40	14.50	81.00	82.00	83.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	59.30	0.00	12.80	18.00	16.00	12.50	64.00	65.00	66.00	
Salarii de baza	10.01.01	59.30	0.00	12.80	18.00	16.00	12.50	64.00	65.00	66.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	14.60	0.00	3.20	5.00	4.40	2.00	17.00	17.00	17.00	
Contributii de asigurari sociale de stat	10.03.01	9.60	0.00	2.10	3.00	3.00	1.50	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	3.40	0.00	0.70	1.30	1.00	0.40	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	

- mii lei -

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	0.00	5.00	5.00	20.00	20.00	20.00
Sustinerea cultelor	59.12	15.00	0.00	0.00	0.00	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 VALERIU

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Martin

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesti, municipale

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		91.30	0.00	26.40	24.00	20.40	20.50	99.00	101.00	102.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	91.30	0.00	26.40	24.00	20.40	20.50	99.00	101.00	102.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	91.30	0.00	26.40	24.00	20.40	20.50	99.00	101.00	102.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	73.90	0.00	16.00	23.00	20.40	14.50	81.00	82.00	83.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	59.30	0.00	12.80	18.00	16.00	12.50	64.00	65.00	66.00
Salarii de baza	10.01.01	59.30	0.00	12.80	18.00	16.00	12.50	64.00	65.00	66.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	14.60	0.00	3.20	5.00	4.40	2.00	17.00	17.00	17.00
Contributii de asigurari sociale de stat	10.03.01	9.60	0.00	2.10	3.00	3.00	1.50	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	3.40	0.00	0.70	1.30	1.00	0.40	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 06)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Lucretia

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016							ESTIMARI			- mij lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		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,

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SANDU ROMANIA



MARTIN ELENA RODICA

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 05 - Servicii recreative si sportive

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

Denumirea indicatorilor	Cod indicator	BUGET 2016								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		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,

Conducatorul compartimentului
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MARTIN ELENA RODICA



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- mii lei -

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

DETALIEREA CHELTUIELILOR

Formular 11/06

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

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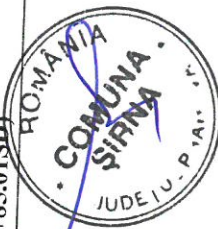
MARTIN ELENA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2016								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		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	686.50	0.00	156.00	168.50	175.50	186.50	684.00	694.00	704.00		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	558.00	0.00	125.00	135.00	144.00	154.00	550.00	560.00	570.00		
Salarii de baza	10.01.01	558.00	0.00	125.00	135.00	144.00	154.00	550.00	560.00	570.00		
Contributii (cod 10.03.01 la 10.03.06)	10.03	128.50	0.00	31.00	33.50	31.50	32.50	134.00	134.00	134.00		
Contributii de asigurari sociale de stat	10.03.01	88.50	0.00	21.00	22.00	21.00	24.50	90.00	90.00	90.00		
Contributii de asigurari de somaj	10.03.02	3.00	0.00	1.00	1.00	1.00	0.00	5.00	5.00	5.00		
Contributii de asigurari sociale de sanatate	10.03.03	29.50	0.00	7.00	8.00	7.00	7.50	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	5.50	0.00	1.50	2.00	2.00	0.00	7.00	7.00	7.00		
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	481.00	0.00	125.00	143.00	132.00	81.00	532.00	562.00	582.00		
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	481.00	0.00	125.00	143.00	132.00	81.00	532.00	562.00	582.00		
Ajutoare sociale in numerar	57.02.01	481.00	0.00	125.00	143.00	132.00	81.00	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		



Martha

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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

PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

Denumirea indicatorilor		Cod indicator	BUGET 2016								ESTIMARI		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2017	2018	2019
			TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A		B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)				1154.50	0.00	279.00	308.50	302.50	264.50	1204.00	1244.00	1274.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)			SF	1154.50	0.00	279.00	308.50	302.50	264.50	1204.00	1244.00	1274.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)			01	1154.50	0.00	279.00	308.50	302.50	264.50	1204.00	1244.00	1274.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)			10	686.50	0.00	156.00	168.50	175.50	186.50	684.00	694.00	704.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)			10.01	558.00	0.00	125.00	135.00	144.00	154.00	550.00	560.00	570.00	
Salarii de baza			10.01.01	558.00	0.00	125.00	135.00	144.00	154.00	550.00	560.00	570.00	
Contributii (cod 10.03.01 la 10.03.06)			10.03	128.50	0.00	31.00	33.50	31.50	32.50	134.00	134.00	134.00	
Contributii de asigurari sociale de stat			10.03.01	88.50	0.00	21.00	22.00	21.00	24.50	90.00	90.00	90.00	
Contributii de asigurari de somaj			10.03.02	3.00	0.00	1.00	1.00	1.00	0.00	5.00	5.00	5.00	
Contributii de asigurari sociale de sanatate			10.03.03	29.50	0.00	7.00	8.00	7.00	7.50	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	5.50	0.00	1.50	2.00	2.00	0.00	7.00	7.00	7.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)			57	468.00	0.00	123.00	140.00	127.00	78.00	520.00	550.00	570.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)			57.02	468.00	0.00	123.00	140.00	127.00	78.00	520.00	550.00	570.00	
Ajutoare sociale in numerar			57.02.01	468.00	0.00	123.00	140.00	127.00	78.00	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	



Lucia

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

DETALIEREA CHELTUIELILOR

Formular 11/06

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

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: 15 - Prevenirea excluderii sociale

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00
Ajutoare sociale in numerar	57.02.01	5.00	0.00	1.00	1.00	1.00	2.00	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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DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			- mij lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00	
Ajutoare sociale in numerar	57.02.01	5.00	0.00	1.00	1.00	1.00	2.00	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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DETALIEREA CHELTUIELILOR

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CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		7.00	0.00	0.00	2.00	4.00	1.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	7.00	0.00	0.00	2.00	4.00	1.00	5.00	5.00	5.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	7.00	0.00	0.00	2.00	4.00	1.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7.00	0.00	0.00	2.00	4.00	1.00	5.00	5.00	5.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7.00	0.00	0.00	2.00	4.00	1.00	5.00	5.00	5.00
Ajutoare sociale in numerar	57.02.01	7.00	0.00	0.00	2.00	4.00	1.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

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

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

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

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SANDU VALERIEA

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

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

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

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DETALIEREA CHELTUIELILOR

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CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

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

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 05 - Salubritate si gestiunea deseurilor

PARAGRAFUL: 01 - Salubritate

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

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CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		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	

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DETALIEREA CHELTUIELILOR

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CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

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

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DETALIEREA CHELTUIELILOR

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CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

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

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

SANDU VALERICA

MARTIN ELENA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		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	

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016							ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	15.00	0.00	0.00	0.00	7.00	8.00	0.00	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	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	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	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	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	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	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	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	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	0.00



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

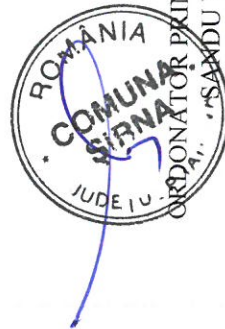
Formular: 11/02

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



ORDONATOR PRINCIPAL DE CREDITE
"SANDU VALERICA"

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

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

- mii lei -

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

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	0.00	0.00	7.00	8.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	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	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	0.00	0.00	0.00	0.00

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA



DETALIEREA CHELTUIELILOR

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

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

- mii lei -

Conducatorul institutiei,

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financiar-contabil,

MARTIN ELENA RODICA

