

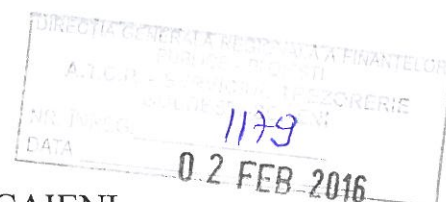


R O M Â N I A
JUDETUL PRAHOVA
PRIMĂRIA COMUNEI ȘIRNA

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

Nr. inreg. 692 /02.02.2016

CATRE,
TREZORERIA BOLDESTI SCAIENI



Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al
comunei Sirna, aprobat prin HCL nr. 5 /28.01.2016

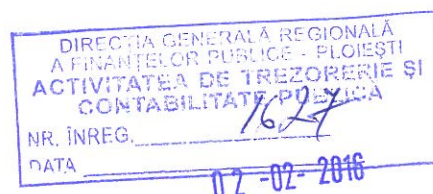
PRIMAR,
Ec. Sandu Valerica



SEF BIROU FIN CONTABIL,
Martin Elena 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.

Nr. inreg. 692 /02.02.2016

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

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al
comunei Sirna, aprobat prin HCL nr.5 /28.01.2016



SEF BIROU FIN CONTABIL,
Martin Elena 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.

PRIMAR,
Ec. Sandu Valerica



SEF BIROU FIN CONTABIL,
Martin Elena Rodica



ROMANIA
JUDETUL PRAHOVA
COMUNA SIRNA
CONSILIUL LOCAL

HOTARARE

privind aprobarea bugetului de venituri si cheltuieli pentru anul 2016

Vazand *Expunerea de motive* nr. 500/25.01.2016 a primarului comunei Sirna privind justificarea modului de fundamentare a Proiectului bugetului de venituri si cheltuieli pe anul 2016,

Referatul nr. 469/21.01.2016 intocmit de seful Biroului financiar - contabil din cadrul aparatului de specialitate al primarului,

in baza adresei Deciziei Directorului General al Directiei Generale Regionale a Finantelor Publice Ploiesti nr. 916 din 28.01.2016 privind sumele alocate din unele venituri ale bugetului de stat pentru echilibrarea bugetelor locale,

in conformitate cu prevederile *Legii nr. 273/2006 privind finantele publice locale*, cu modificarile si completarile ulterioare,

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

CONSILIUL LOCAL AL COMUNEI SIRNA adopta prezenta hotarare.

Art. 1. - Se aproba bugetul local al comunei Sirna pe anul 2016, pe cele doua sectiuni de functionare si de dezvoltare in suma de **5607 mii lei**, conform *anexei 1*, care face parte integranta din prezenta hotarare.

Art. 2. - Se aproba bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii, pe cele doua sectiuni de functionare si de dezvoltare in suma de **10 mii lei**, conform *anexei 2*, care face parte integranta din prezenta hotarare.

Art. 3. - Se aproba *Programul de investitii pe anul 2016*, conform *anexei nr. 3*, care face parte integranta din prezenta hotarare.

Art. 4. - Se aproba numarul de personal si fondul salariilor de baza pentru anul 2016, conform *anexei nr. 4*, care face parte integranta din prezenta hotarare.

Art. 5. - Prezenta hotarare va fi transmisa Consiliului Judetean Prahova, Directiei Generale Regionale a Finantelor Publice Ploiesti si Trezoreriei Boldesti-Scaiени prin grija Biroului financiar-contabil din cadrul aparatului de specialitate al primarului.

PRESEDINTE DE SEDINTA

Dragomir Marin

K



Contrasemneaza

SECRETAR AL COMUNEI,

Mihai Vasile

[Signature]

Comuna Sirna, 28.01.2016
Nr. 5

Numar consilieri in functie	14
Numar consilieri prezenti	14
Voturi pentru	14
Voturi impotriva	0
Abtineri	0

Judetul Prahova
Comuna Sirna
Consiliul local Sirna

Anexa nr. 1 la
Hotararea Consiliului local nr. 5/28.01.2016



BUGETUL DE VENITURI SI CHELTUIELI AL COMUNEI SIRNA

VENITURI TOTALE: din care:

- venituri proprii: 2684 mii lei
- sume defalcate din TVA – 2451 mii lei
- subventii de la bugetul de stat -472 mii lei

CHELTUIELILE SECTIUNII DE FUNCTIONARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	1242	332	282.50	315	312.50
ALTE SERV PUBL GENERALE 54.02	50		50		
ORDINE PUBLICA 61.02	212	56.70	50.10	45.10	60.10
INVATAMANT 65.02	1583	452.70	459.80	466.60	203.90
CULTURA, RECREERE SI RELIGIE 67.02	186	42.90	80.90	31.10	31.10
ASIGURARI SI ASISTENTA SOCIALA 68.02	842	227.70	206.70	186.20	221.40
LOCUINTE, SERV PUBLICE 70.02	113	58	20	10	25
PROTECTIA MEDIULUI 74.02	8	8			
TRANSPORTURI 84.02	106	3	3		100
TOTAL	4342	1181	1153	1054	954

CHELTUIELILE SECTIUNII DE DEZVOLTARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	163.50	3.5	63	100	
ORDINE PUBLICA 61.02	70				70
INVATAMANT 65.02	438	13	150	115	160
CULTURA, RECREERE SI RELIGIE 67.02	30		20	10	
TRANSPORTURI 84.02	1504.74	553.50	951.24		
TOTAL	2206.24	570	1184.24	225	230

Judetul Prahova
Comuna Sirna
Consiliul local Sirna

Anexa nr. 2 la
Hotararea Consiliului local nr. 5/28.01.2016



***BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR
FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI
PROPRII***

VENITURI TOTALE: 10 mii lei, din care:

Subventii de la alte administratii – 10 mii lei

CHELTUIELILE SECTIUNII DE FUNCTIONARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
SERVICII RECREATIVE SI SPORTIVE 67.10.	10	0	3	4	3
TOTAL	10	0	3	4	3

CHELTUIELILE SECTIUNII DE DEZVOLTARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
SERVICII RECREATIVE SI SPORTIVE 67.10.	0	0	0	0	0
TOTAL	0	0	0	0	0

ROMANIA
JUDETUL PRAHOVA
PRIMARIA COMUNEI SIRNA

PROGRAM ANUAL

Nr crt.	OBIECTUL CONTRACTULUI/ ACORDULUI CADRU	CO
1	REABILITARE DRUM COMUNAL DC 106, HABUD- BRATESTI, COM SIRNA - (LUCRARE NOUA)	452
2	REABILITARE DRUMURI DE INTERES LOCAL	452
3	AMENAJARE CURTE INTERIOARA SCOALA GIMNAZIALA, SAT TARICENI	451
4	SISTEM MONITORIZARE VIDEO	323
5	ACHIZITIE CUPA TRAPEZOIDALA	432
6	ACHIZITIE MASINA	341
7	ACHIZITIE TRACTOR	166
8	ACHIZITIE REMORCA	342
9	CONFIGURARE SERVER DATE	4882
10	ASISTENTA TEHNICA - REABILITARE DRUM COMUNAL DC 106, HABUD-BRATESTI, COM SIRNA	713
11	REACTUALIZARE PROIECT "REABILITARE DRUMURI DE INTERES LOCAL"	713
12	PROIECT AMENAJARE CURTE INTERIOARA SCOALA GIMNAZIALA SAT TARICENI	794
13	PROIECT CONSTRCTIE SCOALA TARICENI	712

14	DIRIG SANTIER REAB DRUMURI DE INTERES LOCAL	7124
15	DIRIGINTE SANTIER - REABILITARE DRUM COMUNAL DC 106, HABUD-BRATESTI, COM SIRNA	7152
16	PROIECT AMENAJARE PARC SI TEREN ACTIVITATI SPORTIVE	7942
TOTAL		

Judetul Prahova
Comuna Sirna
Consiliul local Sirna

Anexa nr. 4 la
Hotararea Consiliului local nr. 5/28.01.2016



***Numar posturi si fondul salariilor de baza
pentru anul 2016***

NR. CRT.	INDICATOR	COD INDICATOR	NUMAR POSTURI APROBATE	FOND SALARII DE BAZA APROBAT
1.	AUTORITATI PUBLICE	51.02	24	820
2.	ORDINE PUBLICA	61.02	6	186
3.	INVATAMANT	65.02	42.14	1301
4.	CULTURA, RECREERE SI RELIGIE	67.02	1	59
5.	ASIGURARI SI ASISTENTA SOCIALA	68.02	26	502
	TOTAL		99.14	2868



ROMANIA
JUDETUL PRAHOVA
COMUNA SIRNA
CONSILIUL LOCAL

HOTARARE

privind aprobarea utilizarii in anul 2016 a excedentului anual al bugetului local al comunei Sirna, rezultat la incheierea exercitiului bugetar al anului 2015

Vazand *Expunerea de motive* a primarului inregistrata cu nr. 504/25.01.2016 privind propunerea de utilizare a excedentului constituit la sfarsitul anului 2015,

Referatul nr. 470/25.01.2016 intocmit de Biroul financiar - contabil din cadrul aparatului de specialitate al primarului,

avand in vedere prevederile *Ordinului nr. 4075/2015 pentru aprobarea Normelor metodologice privind incheierea exercitiului bugetar al anului 2015*, coroborate cu prevederile *Legii nr. 273/2006 privind finantele publice locale*, cu modificarile si completarile ulterioare,

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

CONSILIUL LOCAL AL COMUNEI SIRNA adopta prezenta hotarare.

Art. 1. - Se aproba destinatia excedentului constituit la sfarsitul anului in suma de **941.241,94 lei** pentru finantarea cheluielilor sectiunii de dezvoltare, respectiv realizarea obiectivului de investitie ' *Reabilitare drumuri de interes local* '.

Art. 2. - Prezenta hotarare va fi transmisa Directiei Generale Regionale a Finantelor Publice Ploiesti si Trezoreriei Boldesti-Scaieni, prin grija Biroului financiar-contabil din cadrul aparatului de specialitate al primarului.

PRESEDINTE DE SEDINTA

Dragomir Marin

h



Contrasemneaza

SECRETAR AL COMUNEI,

Mihai Vasile

Comuna Sirna, 28.01.2016

Nr. 4

Numar consilieri in functie	14
Numar consilieri prezenti	14
Voturi pentru	14
Voturi impotriva	0
Abtineri	0



 APROBAT
 PRIMAR,
 SANDU VALEA
 09/02.02.16

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

Nr. Crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Val totala	Val totala actuala	Chelt totale	Finantate din:					Din care:	
					Surse proprii	Cred bancare interne	Credite bancare externe	Alte surse: excedentul anului	Total alocatii bugetare	De la bug. local	Din excedent an precedent
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11	10	11
	TOTAL	2206.24	2206.24	2206.24					2206.24	2206.24	
	Din care:	2206.24	2206.24	2206.24					2206.24	2206.24	
A.	LUCRARI IN CONTINUARE	941.24	941.24	941.24					941.24	941.24	
B.	LUCRARI NOI	793.50	793.50	793.50					793.50	793.50	
C.	ALTE CHELTUIELI DE INVESTITII	471.50	471.50	471.50					471.50	471.50	
	CAP 51.02.	163.50	163.50	163.50					163.50	163.50	
C.	ALTE CHELTUIELI DE INVESTITII	163.50	163.50	163.50					163.50	163.50	
1.	ACHIZITIE TRACTOR	80	80	80					80	80	
2.	ACHIZITIE REMORCA	20	20	20					20	20	
3.	ACHIZITIE CUPA TRAPEZOIDALA	3.50	3.50	3.50					3.50	3.50	
4.	SERVER DATE	10	10	10					10	10	
5.	SISTEM MONITORIZARE VIDEO	50	50	50					50	50	
	CAP 61.02	70	70	70					70	70	
C.	ALTE CHELTUIELI DE INVESTITII	70	70	70					70	70	
	ACHIZITIE MASINA	70	70	70					70	70	

	CAP 65.02	438	438	438	438						438	438
B.	LUCRARI NOI											
1.	AMENAJARE CURTE INTERIOARA SCOALA GIMNAZIALA, SAT TARICENI	265	265	265	265						265	265
C.	ALTE CHELTUIELI DE INVESTITII											
1.	PROIECT AMENAJARE CURTE INTERIOARA SCOALA GIMNAZIALA SAT TARICENI	13	13	13	13						13	13
2.	PROIECT CONSTRUCTIE SCOALA TARICENI	160	160	160	160						160	160
	CAP 67.02											
		30	30	30	30						30	30
C.	ALTE CHELTUIELI DE INVESTITII											
1.	PROIECT AMENAJARE PARC SI TEREN PENTRU ACTIVITATI SPORTIVE	30	30	30	30						30	30
	CAP 84.02											
		1504.74	1504.74	1504.74	1504.74						1504.74	1504.74
A	LUCRARI IN CONTINUARE											
1.	REABILITARE DRUMURI DE INTERES LOCAL	941.24	941.24	941.24	941.24						941.24	941.24
B.	LUCRARI NOI											
	REABILITARE DRUM COMUNAL DC 106, HABUD-BRATESTI, COMUNA SIRNA, JUDETUL PRAHOVA, KM 2+117-KM 5+425	528.50	528.50	528.50	528.50						528.50	528.50
C	ALTE CHELT DE INVESTITII											
1.	REACTUALIZARE PROIECT REABILITARE DRUMURI DE INTERES LOCAL	35	35	35	35						35	35
2.	DIRIGINTE SANTIER REABILITARE DRUMURI DE INTERS LOCAL	5	5	5	5						5	5
3.	DIRIGINTE SANTIER REABILITARE DRUM COMUNAL DC 106, HABUD-BRATESTI, COM SIRNA	10	10	10	10						10	10
4.	ASISTENTA TEHNICA REABILITARE DRUM COMUNAL DC 106, HABUD-BRATESTI, COM SIRNA	10	10	10	10						10	10

SEF BIROU FINANCIAR CONTABIL.

MARTIN ELEN

(Signature)

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2016 SI

ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambur- sabile	Veniturile si cheltuielile evidentiate in afara bugetului local	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
VENITURI TOTAL (rd.02+18+19+20+23)	I	5607.00	10.00	0	0.00	0.00	0	5617.00	0.00	5617.00
	I	1751.00	0.00	0	0.00	0.00	0	1751.00	0.00	1751.00
	II	1393.00	3.00	0	0.00	0.00	0	1396.00	0.00	1396.00
	III	1279.00	4.00	0	0.00	0.00	0	1283.00	0.00	1283.00
	IV	1184.00	3.00	0	0.00	0.00	0	1187.00	0.00	1187.00
Venituri curente (rd.03+17)	2	5135.00	0.00	0	0.00	0.00	0	5135.00	0.00	5135.00
	I	1279.00	0.00	0	0.00	0.00	0	1279.00	0.00	1279.00
	II	1393.00	0.00	0	0.00	0.00	0	1393.00	0.00	1393.00
	III	1279.00	0.00	0	0.00	0.00	0	1279.00	0.00	1279.00
	IV	1184.00	0.00	0	0.00	0.00	0	1184.00	0.00	1184.00
Venituri fiscale (rd.04+06+09+10+11+16)	3	4909.00	0.00	0	0.00	0.00	0	4909.00	0.00	4909.00
	I	1220.00	0.00	0	0.00	0.00	0	1220.00	0.00	1220.00
	II	1330.00	0.00	0	0.00	0.00	0	1330.00	0.00	1330.00
	III	1232.00	0.00	0	0.00	0.00	0	1232.00	0.00	1232.00
	IV	1127.00	0.00	0	0.00	0.00	0	1127.00	0.00	1127.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	4	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit profit	5	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	6	1826.00	0.00	0	0.00	0.00	0	1826.00	0.00	1826.00
	I	459.00	0.00	0	0.00	0.00	0	459.00	0.00	459.00
	II	459.00	0.00	0	0.00	0.00	0	459.00	0.00	459.00
	III	455.00	0.00	0	0.00	0.00	0	455.00	0.00	455.00
	IV	453.00	0.00	0	0.00	0.00	0	453.00	0.00	453.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
	I	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	II	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	III	6.00	0.00	0	0.00	0.00	0	6.00	0.00	6.00
	IV	4.00	0.00	0	0.00	0.00	0	4.00	0.00	4.00
Cote si sume defalcate din impozitul pe venit	8	1796.00	0.00	0	0.00	0.00	0	1796.00	0.00	1796.00
	I	449.00	0.00	0	0.00	0.00	0	449.00	0.00	449.00
	II	449.00	0.00	0	0.00	0.00	0	449.00	0.00	449.00
	III	449.00	0.00	0	0.00	0.00	0	449.00	0.00	449.00
	IV	449.00	0.00	0	0.00	0.00	0	449.00	0.00	449.00
Alte impozite pe venit, profit si castiguri din capital	9	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	455.00	0.00	0	0.00	0.00	0	455.00	0.00	455.00
	I	144.00	0.00	0	0.00	0.00	0	144.00	0.00	144.00
	II	153.00	0.00	0	0.00	0.00	0	153.00	0.00	153.00

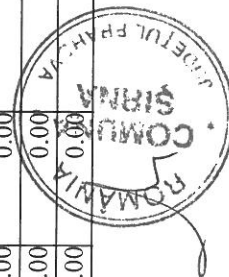
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	106.00	0.00	0	0.00	0.00	0	106.00	0.00	106.00
	IV	52.00	0.00	0	0.00	0.00	0	52.00	0.00	52.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	2600.00	0.00	0	0.00	0.00	0	2600.00	0.00	2600.00
	I	612.00	0.00	0	0.00	0.00	0	612.00	0.00	612.00
	II	708.00	0.00	0	0.00	0.00	0	708.00	0.00	708.00
	III	661.00	0.00	0	0.00	0.00	0	661.00	0.00	661.00
	IV	619.00	0.00	0	0.00	0.00	0	619.00	0.00	619.00
Sume defalcate din TVA	12	2451.00	0.00	0	0.00	0.00	0	2451.00	0.00	2451.00
	I	577.00	0.00	0	0.00	0.00	0	577.00	0.00	577.00
	II	663.00	0.00	0	0.00	0.00	0	663.00	0.00	663.00
	III	620.00	0.00	0	0.00	0.00	0	620.00	0.00	620.00
	IV	591.00	0.00	0	0.00	0.00	0	591.00	0.00	591.00
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	149.00	0.00	0	0.00	0.00	0	149.00	0.00	149.00
	I	35.00	0.00	0	0.00	0.00	0	35.00	0.00	35.00
	II	45.00	0.00	0	0.00	0.00	0	45.00	0.00	45.00
	III	41.00	0.00	0	0.00	0.00	0	41.00	0.00	41.00
	IV	28.00	0.00	0	0.00	0.00	0	28.00	0.00	28.00
Alte impozite si taxe fiscale	16	28.00	0.00	0	0.00	0.00	0	28.00	0.00	28.00
	I	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	II	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	III	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	IV	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	226.00	0.00	0	0.00	0.00	0	226.00	0.00	226.00
I	I	59.00	0.00	0	0.00	0.00	0	59.00	0.00	59.00
II	II	63.00	0.00	0	0.00	0.00	0	63.00	0.00	63.00
III	III	47.00	0.00	0	0.00	0.00	0	47.00	0.00	47.00
IV	IV	57.00	0.00	0	0.00	0.00	0	57.00	0.00	57.00
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	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	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	472.00	10.00	0	0.00	0.00	0	482.00	0.00	482.00
I	I	472.00	0.00	0	0.00	0.00	0	472.00	0.00	472.00
II	II	0.00	3.00	0	0.00	0.00	0	3.00	0.00	3.00
III	III	0.00	4.00	0	0.00	0.00	0	4.00	0.00	4.00
IV	IV	0.00	3.00	0	0.00	0.00	0	3.00	0.00	3.00
Subventii de la bugetul de stat	21	472.00	0.00	0	0.00	0.00	0	472.00	0.00	472.00
I	I	472.00	0.00	0	0.00	0.00	0	472.00	0.00	472.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii de la alte administratii	22	0.00	10.00	0	0.00	0.00	0	10.00	0.00	10.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	3.00	0	0.00	0.00	0	3.00	0.00	3.00
III	III	0.00	4.00	0	0.00	0.00	0	4.00	0.00	4.00
IV	IV	0.00	3.00	0	0.00	0.00	0	3.00	0.00	3.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	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	6548.24	10.00	0	0.00	0.00	0	6558.24	0.00	6558.24
	I	1751.00	0.00	0	0.00	0.00	0	1751.00	0.00	1751.00
	II	2334.24	3.00	0	0.00	0.00	0	2337.24	0.00	2337.24
	III	1279.00	4.00	0	0.00	0.00	0	1283.00	0.00	1283.00
	IV	1184.00	3.00	0	0.00	0.00	0	1187.00	0.00	1187.00
Cheltuieli curente (rd.26 la 35)	25	4342.00	10.00	0	0.00	0.00	0	4352.00	0.00	4352.00
	I	1181.00	0.00	0	0.00	0.00	0	1181.00	0.00	1181.00
	II	1153.00	3.00	0	0.00	0.00	0	1156.00	0.00	1156.00
	III	1054.00	4.00	0	0.00	0.00	0	1058.00	0.00	1058.00
	IV	954.00	3.00	0	0.00	0.00	0	957.00	0.00	957.00
Cheltuieli de personal	26	2913.00	0.00	0	0.00	0.00	0	2913.00	0.00	2913.00
	I	794.80	0.00	0	0.00	0.00	0	794.80	0.00	794.80
	II	834.60	0.00	0	0.00	0.00	0	834.60	0.00	834.60
	III	729.55	0.00	0	0.00	0.00	0	729.55	0.00	729.55
	IV	554.05	0.00	0	0.00	0.00	0	554.05	0.00	554.05
Bunuri si servicii	27	1046.00	10.00	0	0.00	0.00	0	1056.00	0.00	1056.00
	I	284.20	0.00	0	0.00	0.00	0	284.20	0.00	284.20
	II	234.40	3.00	0	0.00	0.00	0	237.40	0.00	237.40
	III	240.20	4.00	0	0.00	0.00	0	244.20	0.00	244.20
	IV	287.20	3.00	0	0.00	0.00	0	290.20	0.00	290.20
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva	30	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
	III	4.00	0.00	0	0.00	0.00	0	4.00	0.00	4.00
	IV	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
Alte transferuri	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	340.00	0.00	0	0.00	0.00	0	340.00	0.00	340.00
	I	99.00	0.00	0	0.00	0.00	0	99.00	0.00	99.00
	II	78.00	0.00	0	0.00	0.00	0	78.00	0.00	78.00
	III	67.00	0.00	0	0.00	0.00	0	67.00	0.00	67.00
	IV	96.00	0.00	0	0.00	0.00	0	96.00	0.00	96.00
Alte cheltuieli	35	33.00	0.00	0	0.00	0.00	0	33.00	0.00	33.00
	I	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
	II	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
	III	13.25	0.00	0	0.00	0.00	0	13.25	0.00	13.25
	IV	13.75	0.00	0	0.00	0.00	0	13.75	0.00	13.75
Cheltuieli de capital	36	2206.24	0.00	0	0.00	0.00	0	2206.24	0.00	2206.24
	I	570.00	0.00	0	0.00	0.00	0	570.00	0.00	570.00
	II	1181.24	0.00	0	0.00	0.00	0	1181.24	0.00	1181.24

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	225.00	0.00	0	0.00	0.00	0	225.00	0.00	225.00
	IV	230.00	0.00	0	0.00	0.00	0	230.00	0.00	230.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-941.24	0.00	0	0.00	0.00	0	-941.24	0.00	-941.24
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	-941.24	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	-941.24	0.00	-941.24
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/01

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

ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

DIRECTIA GENERALA REGIONALA
A FINANTELOR PUBLICE - PLOIESTI
ACTIVITATEA DE TREZORERIE SI
CONTABILITATE PUBLICA
MAR. REG. 1627
DATA 02-02-2016

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	5607.00	0.00	1751.00	1393.00	1279.00	1184.00	5291.00	5401.00	5511.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	2684.00	0.00	702.00	730.00	659.00	593.00	2762.00	2866.00	2971.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	5135.00	0.00	1279.00	1393.00	1279.00	1184.00	5287.00	5397.00	5507.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	4909.00	0.00	1220.00	1330.00	1232.00	1127.00	5056.00	5161.00	5266.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1826.00	0.00	459.00	459.00	455.00	453.00	1884.00	1964.00	2050.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1826.00	0.00	459.00	459.00	455.00	453.00	1884.00	1964.00	2050.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	30.00	0.00	10.00	10.00	6.00	4.00	31.00	31.00	32.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	30.00	0.00	10.00	10.00	6.00	4.00	31.00	31.00	32.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1796.00	0.00	449.00	449.00	449.00	449.00	1853.00	1933.00	2018.00
Cote defalcate din impozitul pe venit	04.02.01	281.00	0.00	70.00	70.00	70.00	71.00	298.00	316.00	335.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1515.00	0.00	379.00	379.00	379.00	378.00	1555.00	1617.00	1683.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	455.00	0.00	144.00	153.00	106.00	52.00	466.00	480.00	490.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	455.00	0.00	144.00	153.00	106.00	52.00	466.00	480.00	490.00

- mii lei -

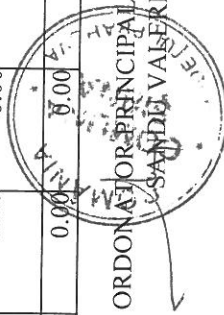
ORDONATOR PRINCIPAL DE CREDITE

SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	125.00	0.00	44.00	44.00	28.00	9.00	128.00	132.00	134.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	110.00	0.00	40.00	40.00	24.00	6.00	113.00	116.00	118.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15.00	0.00	4.00	4.00	4.00	3.00	15.00	16.00	16.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	320.00	0.00	98.00	106.00	75.00	41.00	328.00	337.00	345.00
Impozit pe teren de la persoane fizice	07.02.02.01	115.00	0.00	40.00	38.00	31.00	6.00	118.00	121.00	124.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	15.00	0.00	2.00	4.00	4.00	5.00	15.00	16.00	16.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	190.00	0.00	56.00	64.00	40.00	30.00	195.00	200.00	205.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10.00	0.00	2.00	3.00	3.00	2.00	10.00	11.00	11.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	2600.00	0.00	612.00	708.00	661.00	619.00	2678.00	2688.00	2696.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	2451.00	0.00	577.00	663.00	620.00	591.00	2525.00	2531.00	2536.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2081.00	0.00	533.00	555.00	510.00	483.00	2081.00	2081.00	2081.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	370.00	0.00	44.00	108.00	110.00	108.00	444.00	450.00	455.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	149.00	0.00	35.00	45.00	41.00	28.00	153.00	157.00	160.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	145.00	0.00	34.00	44.00	40.00	27.00	149.00	153.00	156.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	110.00	0.00	25.00	35.00	32.00	18.00	113.00	116.00	118.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	35.00	0.00	9.00	9.00	8.00	9.00	36.00	37.00	38.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	28.00	0.00	5.00	10.00	10.00	3.00	28.00	29.00	30.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	28.00	0.00	5.00	10.00	10.00	3.00	28.00	29.00	30.00
Alte impozite si taxe	18.02.50	28.00	0.00	5.00	10.00	10.00	3.00	28.00	29.00	30.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	226.00	0.00	59.00	63.00	47.00	57.00	231.00	236.00	241.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	28.00	0.00	7.00	8.00	5.00	8.00	28.00	29.00	30.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02)	30.02	28.00	0.00	7.00	8.00	5.00	8.00	28.00	29.00	30.00

ORDONATOR PRINCIPAL DE CREDITE

A	B	1	2	3	4	5	6	7	8	9
30.02.50)										
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	28.00	0.00	7.00	8.00	5.00	8.00	28.00	29.00	30.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	28.00	0.00	7.00	8.00	5.00	8.00	28.00	29.00	30.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	198.00	0.00	52.00	55.00	42.00	49.00	203.00	207.00	211.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	36.00	0.00	11.00	10.00	9.00	6.00	37.00	37.00	38.00
Venituri din prestari de servicii	33.02.08	30.00	0.00	10.00	8.00	8.00	4.00	31.00	31.00	32.00
Taxe din activitati cadastrale si agricultura	33.02.24	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Taxe extrajudiciare de timbru	34.02.02	6.00	0.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	119.00	0.00	30.00	30.00	25.00	34.00	124.00	127.00	130.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	118.00	0.00	29.00	30.00	25.00	34.00	123.00	126.00	129.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	118.00	0.00	29.00	30.00	25.00	34.00	123.00	126.00	129.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.50)	36.02	37.00	0.00	9.00	14.00	7.00	7.00	36.00	37.00	37.00
Taxe speciale	36.02.06	14.00	0.00	2.00	6.00	4.00	2.00	15.00	16.00	16.00
Alte venituri	36.02.50	23.00	0.00	7.00	8.00	3.00	5.00	21.00	21.00	21.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-797.00	0.00	-102.00	-240.00	-225.00	-230.00	-1505.00	-1493.00	-1503.00
Varsaminte din sectiunea de functionare	37.02.04	797.00	0.00	102.00	240.00	225.00	230.00	1505.00	1493.00	1503.00
IV. SUBVENTII (rd.00.18)	00.17	472.00	0.00	472.00	0.00	0.00	0.00	4.00	4.00	4.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	472.00	0.00	472.00	0.00	0.00	0.00	4.00	4.00	4.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69)	42.02	472.00	0.00	472.00	0.00	0.00	0.00	4.00	4.00	4.00



ORDONATOR PRINCIPAL DE CREDITE

SANDIA VALERICA

A	B	1	2	3	4	5	6	7	8	9
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	4.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	468.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	6548.24	0.00	1751.00	2334.24	1279.00	1184.00	5291.00	5401.00	5511.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1455.50	0.00	335.50	392.50	415.00	312.50	1267.00	1306.00	1336.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1405.50	0.00	335.50	342.50	415.00	312.50	1267.00	1306.00	1336.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1405.50	0.00	335.50	342.50	415.00	312.50	1267.00	1306.00	1336.00
Autoritati executive	51.02.01.03	1405.50	0.00	335.50	342.50	415.00	312.50	1267.00	1306.00	1336.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	282.00	0.00	56.70	50.10	45.10	130.10	220.00	225.00	229.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	282.00	0.00	56.70	50.10	45.10	130.10	220.00	225.00	229.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	272.00	0.00	53.70	48.10	45.10	125.10	210.00	215.00	219.00
Politie comunitara	61.02.03.04	272.00	0.00	53.70	48.10	45.10	125.10	210.00	215.00	219.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	10.00	0.00	3.00	2.00	0.00	5.00	10.00	10.00	10.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	3079.00	0.00	736.30	917.40	808.90	616.40	2129.00	2197.00	2253.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	2021.00	0.00	465.70	609.80	581.60	363.90	1174.00	1219.00	1255.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	691.32	0.00	212.40	205.70	195.60	77.62	317.00	324.00	332.00
Invatamant prescolar	65.02.03.01	308.77	0.00	95.04	90.74	92.24	30.75	317.00	324.00	332.00
Invatamant primar	65.02.03.02	382.55	0.00	117.36	114.96	103.36	46.87	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1329.68	0.00	253.30	404.10	386.00	286.28	857.00	895.00	923.00
Invatamant secundar inferior	65.02.04.01	1329.68	0.00	253.30	404.10	386.00	286.28	857.00	895.00	923.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	216.00	0.00	42.90	100.90	41.10	31.10	92.00	94.00	96.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la	67.02.03	106.00	0.00	22.90	47.90	18.10	18.10	82.00	84.00	86.00

ORDONATOR PRINCIPAL DE CREDITE
ESANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
67.02.03.30)										
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	106.00	0.00	22.90	47.90	17.10	18.10	82.00	84.00	86.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	90.00	0.00	20.00	53.00	14.00	3.00	10.00	10.00	10.00
Sport	67.02.05.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	80.00	0.00	20.00	50.00	10.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	842.00	0.00	227.70	206.70	186.20	221.40	863.00	884.00	902.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	826.00	0.00	218.70	203.70	184.20	219.40	848.00	869.00	887.00
Asistenta sociala in caz de invaliditate	68.02.05.02	826.00	0.00	218.70	203.70	184.20	219.40	848.00	869.00	887.00
Asistenta sociala pentru familie si copii	68.02.06	10.00	0.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
Ajutoare pentru locuinte	68.02.10	4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	121.00	0.00	66.00	20.00	10.00	25.00	120.00	120.00	120.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	113.00	0.00	58.00	20.00	10.00	25.00	112.00	112.00	112.00
Iluminat public si electrificari rurale	70.02.06	95.00	0.00	40.00	20.00	10.00	25.00	110.00	110.00	110.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	18.00	0.00	18.00	0.00	0.00	0.00	2.00	2.00	2.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
Salubritate	74.02.05.01	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
Alte servicii in domeniul protectiei mediului	74.02.50	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1610.74	0.00	556.50	954.24	0.00	100.00	1555.00	1553.00	1573.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1610.74	0.00	556.50	954.24	0.00	100.00	1555.00	1553.00	1573.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1610.74	0.00	556.50	954.24	0.00	100.00	1555.00	1553.00	1573.00

ORDONATOR PRINCIPAL DE CREDITE

A	B	1	2	3	4	5	6	7	8	9
Drumuri si poduri	84.02.03.01	1610.74	0.00	556.50	954.24	0.00	100.00	1555.00	1553.00	1573.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-941.24	0.00	0.00	-941.24	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-941.24	0.00	0.00	-941.24	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDIT
SANDRU VALERICA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2016

SI ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				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	4342.00	1181.00	1153.00	1054.00	954.00	4186.00	4318.00	4438.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	2684.00	702.00	730.00	659.00	593.00	2762.00	2866.00	2971.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	4338.00	1177.00	1153.00	1054.00	954.00	4182.00	4314.00	4434.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	4909.00	1220.00	1330.00	1232.00	1127.00	5056.00	5161.00	5266.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1826.00	459.00	459.00	455.00	453.00	1884.00	1964.00	2050.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1826.00	459.00	459.00	455.00	453.00	1884.00	1964.00	2050.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	30.00	10.00	10.00	6.00	4.00	31.00	31.00	32.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	30.00	10.00	10.00	6.00	4.00	31.00	31.00	32.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1796.00	449.00	449.00	449.00	449.00	1853.00	1933.00	2018.00
Cote defalcate din impozitul pe venit	04.02.01	281.00	70.00	70.00	70.00	71.00	298.00	316.00	335.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1515.00	379.00	379.00	379.00	378.00	1555.00	1617.00	1683.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	455.00	144.00	153.00	106.00	52.00	466.00	480.00	490.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	455.00	144.00	153.00	106.00	52.00	466.00	480.00	490.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	125.00	44.00	44.00	28.00	9.00	128.00	132.00	134.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	110.00	40.00	40.00	24.00	6.00	113.00	116.00	118.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15.00	4.00	4.00	4.00	3.00	15.00	16.00	16.00

ORDONATOR PRINCIPAL DE CREDITE

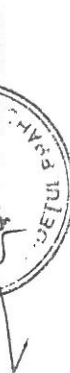
DEBANDU VALERICA

A	B	1	2	3	4	5	6	7	8
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	320.00	98.00	106.00	75.00	41.00	328.00	337.00	345.00
Impozit pe teren de la persoane fizice	07.02.02.01	115.00	40.00	38.00	31.00	6.00	118.00	121.00	124.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	15.00	2.00	4.00	4.00	5.00	15.00	16.00	16.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	190.00	56.00	64.00	40.00	30.00	195.00	200.00	205.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10.00	2.00	3.00	3.00	2.00	10.00	11.00	11.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	2600.00	612.00	708.00	661.00	619.00	2678.00	2688.00	2696.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.06)	11.02	2451.00	577.00	663.00	620.00	591.00	2525.00	2531.00	2536.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2081.00	533.00	555.00	510.00	483.00	2081.00	2081.00	2081.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	370.00	44.00	108.00	110.00	108.00	444.00	450.00	455.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	149.00	35.00	45.00	41.00	28.00	153.00	157.00	160.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	145.00	34.00	44.00	40.00	27.00	149.00	153.00	156.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	110.00	25.00	35.00	32.00	18.00	113.00	116.00	118.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	35.00	9.00	9.00	8.00	9.00	36.00	37.00	38.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	28.00	5.00	10.00	10.00	3.00	28.00	29.00	30.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	28.00	5.00	10.00	10.00	3.00	28.00	29.00	30.00
Alte impozite si taxe	18.02.50	28.00	5.00	10.00	10.00	3.00	28.00	29.00	30.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-571.00	-43.00	-177.00	-178.00	-173.00	-874.00	-847.00	-832.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	28.00	7.00	8.00	5.00	8.00	28.00	29.00	30.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	28.00	7.00	8.00	5.00	8.00	28.00	29.00	30.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	28.00	7.00	8.00	5.00	8.00	28.00	29.00	30.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	28.00	7.00	8.00	5.00	8.00	28.00	29.00	30.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-599.00	-50.00	-185.00	-183.00	-181.00	-902.00	-876.00	-862.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	36.00	11.00	10.00	10.00	6.00	37.00	37.00	38.00
Venituri din prestari de servicii	33.02.08	30.00	10.00	8.00	8.00	4.00	31.00	31.00	32.00

ORDONATOR PRINCIPAL DE CREDITE

2

SANDU VALERIA



A	B	1	2	3	4	5	6	7	8
Taxe din activitati cadastrale si agricultura	33.02.24	5.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	6.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Taxe extrajudiciare de timbru	34.02.02	6.00	2.00	1.00	1.00	2.00	6.00	6.00	6.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	119.00	30.00	30.00	25.00	34.00	124.00	127.00	130.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	118.00	29.00	30.00	25.00	34.00	123.00	126.00	129.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	118.00	29.00	30.00	25.00	34.00	123.00	126.00	129.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	37.00	9.00	14.00	7.00	7.00	36.00	37.00	37.00
Taxe speciale	36.02.06	14.00	2.00	6.00	4.00	2.00	15.00	16.00	16.00
Alte venituri	36.02.50	23.00	7.00	8.00	3.00	5.00	21.00	21.00	21.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-797.00	-102.00	-240.00	-225.00	-230.00	-1105.00	-1083.00	-1073.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-797.00	-102.00	-240.00	-225.00	-230.00	-1105.00	-1083.00	-1073.00
IV. SUBVENTII (rd.00.18)	00.17	4.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	4.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.32 + 42.02.33 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.44 + 42.02.45 + 42.02.46 + 42.02.51 + 42.02.54 + 42.02.63 + 42.02.64)	42.02	4.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	4.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	1265.00	570.00	240.00	225.00	230.00	1105.00	1083.00	1073.00
I. VENITURI CURENTE (rd.00.12)	00.02	797.00	102.00	240.00	225.00	230.00	1105.00	1083.00	1073.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	797.00	102.00	240.00	225.00	230.00	1105.00	1083.00	1073.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	797.00	102.00	240.00	225.00	230.00	1105.00	1083.00	1073.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	797.00	102.00	240.00	225.00	230.00	1105.00	1083.00	1073.00
Varsaminte din sectiunea de functionare	37.02.04	797.00	102.00	240.00	225.00	230.00	1105.00	1083.00	1073.00

ORDONATOR PRINCIPAL DE CREDITE

3

DET. SANDU VALERICA

A	B	1	2	3	4	5	6	7	8
IV. SUBVENTII (rd.00.18)	00.17	468.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02)	00.18	468.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 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	468.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	468.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI

PARAGRAFE PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

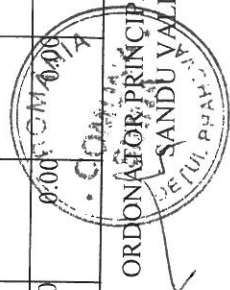
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				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	4342.00	0.00	1181.00	1153.00	1054.00	954.00	4186.00	4318.00	4438.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1292.00	0.00	332.00	332.50	315.00	312.50	1267.00	1306.00	1336.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1242.00	0.00	332.00	282.50	315.00	312.50	1267.00	1306.00	1336.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1242.00	0.00	332.00	282.50	315.00	312.50	1267.00	1306.00	1336.00
Autoritati executive	51.02.01.03	1242.00	0.00	332.00	282.50	315.00	312.50	1267.00	1306.00	1336.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	212.00	0.00	56.70	50.10	45.10	60.10	220.00	225.00	229.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	212.00	0.00	56.70	50.10	45.10	60.10	220.00	225.00	229.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	202.00	0.00	53.70	48.10	45.10	55.10	210.00	215.00	219.00
Politie comunitara	61.02.03.04	202.00	0.00	53.70	48.10	45.10	55.10	210.00	215.00	219.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	10.00	0.00	3.00	2.00	0.00	5.00	10.00	10.00	10.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2611.00	0.00	723.30	747.40	683.90	456.40	2529.00	2607.00	2683.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	1583.00	0.00	452.70	459.80	466.60	203.90	1574.00	1629.00	1685.00

ORDONATOR PRINCIPAL DE CREDITE

SANDU VALERICA

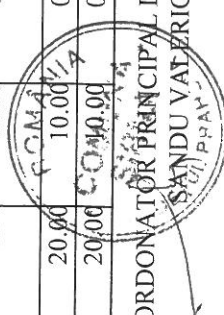
A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	691.32	0.00	212.40	205.70	195.60	77.62	717.00	734.00	762.00
Invatamant prescolar	65.02.03.01	308.77	0.00	95.04	90.74	92.24	30.75	317.00	324.00	332.00
Invatamant primar	65.02.03.02	382.55	0.00	117.36	114.96	103.36	46.87	400.00	410.00	430.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	891.68	0.00	240.30	254.10	271.00	126.28	857.00	895.00	923.00
Invatamant secundar inferior	65.02.04.01	891.68	0.00	240.30	254.10	271.00	126.28	857.00	895.00	923.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	186.00	0.00	42.90	80.90	31.10	31.10	92.00	94.00	96.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	106.00	0.00	22.90	47.90	17.10	18.10	82.00	84.00	86.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	106.00	0.00	22.90	47.90	17.10	18.10	82.00	84.00	86.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	60.00	0.00	20.00	33.00	4.00	3.00	10.00	10.00	10.00
Sport	67.02.05.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	50.00	0.00	20.00	30.00	0.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	842.00	0.00	227.70	206.70	186.20	221.40	863.00	884.00	902.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	826.00	0.00	218.70	203.70	184.20	219.40	848.00	869.00	887.00
Asistenta sociala in caz de invaliditate	68.02.05.02	826.00	0.00	218.70	203.70	184.20	219.40	848.00	869.00	887.00
Asistenta sociala pentru familie si copii	68.02.06	10.00	0.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
Ajutoare pentru locuinte	68.02.10	4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	121.00	0.00	66.00	20.00	10.00	25.00	120.00	120.00	120.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	113.00	0.00	58.00	20.00	10.00	25.00	112.00	112.00	112.00
Iluminat public si electrificari rurale	70.02.06	95.00	0.00	40.00	20.00	10.00	25.00	110.00	110.00	110.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	18.00	0.00	18.00	0.00	0.00	0.00	2.00	2.00	2.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00



ORDONATOR PRINCIPAL DE CREDITE

SANDU VALEA

A	B	1	2	3	4	5	6	7	8	9
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
Salubritate	74.02.05.01	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
Alte servicii in domeniul protectiei mediului	74.02.50	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	106.00	0.00	3.00	3.00	0.00	100.00	50.00	60.00	70.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	106.00	0.00	3.00	3.00	0.00	100.00	50.00	60.00	70.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	106.00	0.00	3.00	3.00	0.00	100.00	50.00	60.00	70.00
Drumuri si poduri	84.02.03.01	106.00	0.00	3.00	3.00	0.00	100.00	50.00	60.00	70.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	2206.24	0.00	570.00	1181.24	225.00	230.00	1105.00	1083.00	1073.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	163.50	0.00	3.50	60.00	100.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	163.50	0.00	3.50	60.00	100.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	163.50	0.00	3.50	60.00	100.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	163.50	0.00	3.50	60.00	100.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
Politie comunitara	61.02.03.04	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	468.00	0.00	13.00	170.00	125.00	160.00	0.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	438.00	0.00	13.00	150.00	115.00	160.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	438.00	0.00	13.00	150.00	115.00	160.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	438.00	0.00	13.00	150.00	115.00	160.00	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	30.00	0.00	0.00	20.00	10.00	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	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive	67.02.05.03	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE

SANDU VALCUS

A	B	1	2	3	4	5	6	7	8	9
si de agrement										
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1504.74	0.00	553.50	951.24	0.00	0.00	1105.00	1083.00	1073.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1504.74	0.00	553.50	951.24	0.00	0.00	1105.00	1083.00	1073.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1504.74	0.00	553.50	951.24	0.00	0.00	1105.00	1083.00	1073.00
Drumuri si poduri	84.02.03.01	1504.74	0.00	553.50	951.24	0.00	0.00	1105.00	1083.00	1073.00
DEFICIT (rd.99.02.97)	99.02	-941.24	0.00	0.00	-941.24	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-941.24	0.00	0.00	-941.24	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
/ui. SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

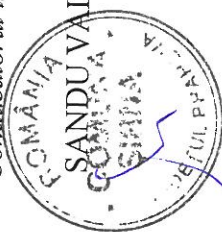
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				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)		6548.24	0.00	1751.00	2334.24	1279.00	1184.00	5291.00	5401.00	5511.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	4342.00	0.00	1181.00	1153.00	1054.00	954.00	4186.00	4318.00	4438.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4342.00	0.00	1181.00	1153.00	1054.00	954.00	4186.00	4318.00	4438.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2913.00	0.00	794.80	834.60	729.55	554.05	2955.70	3017.20	3093.70
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2343.66	0.00	638.40	673.20	581.65	450.41	2368.50	2415.00	2478.50
Salarii de baza	10.01.01	2085.90	0.00	574.50	570.00	528.40	413.00	2155.00	2199.00	2255.00
Sporuri pentru conditii de munca	10.01.05	25.15	0.00	7.60	7.60	7.60	2.35	13.00	13.00	15.00
Fond aferent platii cu ora	10.01.11	101.61	0.00	31.00	31.00	28.15	11.46	102.50	104.00	107.50
Indemnizatii platite unor persoane din afara unitatii	10.01.12	106.00	0.00	17.50	53.50	17.50	17.50	72.00	73.00	75.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	25.00	0.00	7.80	11.10	0.00	6.10	26.00	26.00	26.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	45.00	0.00	10.00	13.00	10.00	12.00	45.00	46.00	47.00
Norme de hrana	10.02.02	45.00	0.00	10.00	13.00	10.00	12.00	45.00	46.00	47.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	524.34	0.00	146.40	148.40	137.90	91.64	542.20	556.20	568.20
Contributii de asigurari sociale de stat	10.03.01	360.59	0.00	101.10	100.00	95.10	64.39	371.85	381.85	388.85
Contributii de asigurari de somaj	10.03.02	13.81	0.00	4.10	4.10	3.40	2.21	15.50	15.50	15.50
Contributii de asigurari sociale de sanatate	10.03.03	124.58	0.00	34.00	37.10	32.50	20.98	124.00	128.00	133.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5.07	0.00	1.41	1.41	1.31	0.94	7.25	7.25	7.25
Contributii pentru concedii si indemnizatii	10.03.06	20.29	0.00	5.79	5.79	5.59	3.12	23.60	23.60	23.60
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1046.00	0.00	284.20	234.40	240.20	287.20	860.30	921.80	959.30

A	B	1	2	3	4	5	6	7	8	9
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	554.70	0.00	179.10	126.10	100.40	149.10	587.80	602.80	613.80
Furnituri de birou	20.01.01	21.50	0.00	4.30	5.20	3.50	8.50	22.50	23.50	24.50
Materiale pentru curatenie	20.01.02	10.50	0.00	1.50	4.00	2.50	2.50	11.50	11.50	11.50
incalzit, iluminat si forta motrica	20.01.03	158.50	0.00	67.60	34.60	28.00	28.30	174.00	176.00	180.00
Apa, canal si salubritate	20.01.04	44.20	0.00	15.20	10.20	8.90	9.90	47.00	48.00	49.00
Carburanti si lubrifianti	20.01.05	57.00	0.00	15.00	14.00	5.00	23.00	59.00	60.00	61.00
Piese de schimb	20.01.06	6.00	0.00	1.80	2.20	1.50	0.50	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	35.60	0.00	9.40	9.40	8.40	8.40	36.80	37.80	38.80
Materiale si prestari de servicii cu caracter functional	20.01.09	75.50	0.00	20.50	19.50	16.50	19.00	78.00	81.00	84.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145.90	0.00	43.80	27.00	26.10	49.00	153.00	159.00	159.00
Reparatii curente	20.02	227.00	0.00	30.00	40.00	50.00	107.00	110.00	150.00	170.00
Hrana (cod 20.03.01+20.03.02)	20.03	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	60.50	0.00	5.00	11.50	26.50	17.50	30.50	30.50	30.50
Uniforme si echipament	20.05.01	4.50	0.00	1.50	0.00	1.50	1.50	4.50	4.50	4.50
Alte obiecte de inventar	20.05.30	56.00	0.00	3.50	11.50	25.00	16.00	26.00	26.00	26.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	45.20	0.00	4.80	4.80	32.80	2.80	44.00	45.50	47.00
Deplasari interne, detasari, transferari	20.06.01	45.20	0.00	4.80	4.80	32.80	2.80	44.00	45.50	47.00
Materiale de laborator	20.09	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50
Carti, publicatii si materiale documentare	20.11	9.00	0.00	4.00	0.50	1.50	3.00	10.00	10.00	10.00
Consultanta si expertiza	20.12	20.00	0.00	10.00	0.00	5.00	5.00	10.00	10.00	10.00
Pregatire profesionala	20.13	21.00	0.00	0.00	3.00	18.00	0.00	21.00	21.00	21.00
Protectia muncii	20.14	6.10	0.00	4.30	0.00	0.00	1.80	6.50	6.50	6.50
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	99.00	0.00	47.00	45.00	6.00	1.00	40.00	45.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30	99.00	0.00	47.00	45.00	6.00	1.00	40.00	45.00	50.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Transferuri catre institutii publice	51.01.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	340.00	0.00	99.00	78.00	67.00	96.00	347.00	355.00	360.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	340.00	0.00	99.00	78.00	67.00	96.00	347.00	355.00	360.00

A	B	1	2	3	4	5	6	7	8	9
Ajutoare sociale in numerar	57.02.01	340.00	0.00	99.00	78.00	67.00	96.00	347.00	355.00	360.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	33.00	0.00	3.00	3.00	13.25	13.75	13.00	14.00	15.00
Burse	59.01	13.00	0.00	3.00	3.00	3.25	3.75	13.00	14.00	15.00
Sustinerea cultelor	59.12	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	2206.24	0.00	570.00	1181.24	225.00	230.00	1105.00	1083.00	1073.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2206.24	0.00	570.00	1181.24	225.00	230.00	1105.00	1083.00	1073.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2206.24	0.00	570.00	1181.24	225.00	230.00	1105.00	1083.00	1073.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	2206.24	0.00	570.00	1181.24	225.00	230.00	1105.00	1083.00	1073.00
Constructii	71.01.01	1469.74	0.00	528.50	941.24	0.00	0.00	1105.00	1083.00	1073.00
Masini, echipamente si mijloace de transport	71.01.02	233.50	0.00	3.50	60.00	100.00	70.00	0.00	0.00	0.00
Alte active fixe	71.01.30	503.00	0.00	38.00	180.00	125.00	160.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

(Signature)

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		1405.50	0.00	335.50	342.50	415.00	312.50	1267.00	1306.00	1336.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	1242.00	0.00	332.00	282.50	315.00	312.50	1267.00	1306.00	1336.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1242.00	0.00	332.00	282.50	315.00	312.50	1267.00	1306.00	1336.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	820.00	0.00	206.50	206.50	192.50	214.50	853.00	865.00	884.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	667.00	0.00	167.50	167.50	157.50	174.50	692.00	701.00	717.00
Salarii de baza	10.01.01	597.00	0.00	150.00	150.00	140.00	157.00	620.00	628.00	642.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	70.00	0.00	17.50	17.50	17.50	17.50	72.00	73.00	75.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	153.00	0.00	39.00	39.00	35.00	40.00	161.00	164.00	167.00
Contributii de asigurari sociale de stat	10.03.01	106.00	0.00	27.00	27.00	24.00	28.00	110.00	112.00	114.00
Contributii de asigurari de somaj	10.03.02	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Contributii de asigurari sociale de sanatate	10.03.03	35.00	0.00	9.00	9.00	8.00	9.00	36.00	37.00	38.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	0.50	0.50	0.50	0.50	3.00	3.00	3.00
Contributii pentru concedii si indemnizatii	10.03.06	6.00	0.00	1.50	1.50	1.50	1.50	7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	422.00	0.00	125.50	76.00	122.50	98.00	414.00	441.00	452.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	251.00	0.00	73.50	59.00	46.50	72.00	261.00	272.00	277.00
Furnituri de birou	20.01.01	15.00	0.00	4.00	3.00	3.00	5.00	16.00	17.00	18.00
Materiale pentru curatenie	20.01.02	3.00	0.00	1.50	0.00	0.50	1.00	4.00	4.00	4.00
incalzit, iluminat si forta motrica	20.01.03	12.00	0.00	7.00	2.00	0.00	3.00	13.00	14.00	15.00
Apa, canal si salubritate	20.01.04	27.00	0.00	7.00	7.00	6.00	7.00	28.00	29.00	30.00

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	35.00	0.00	10.00	7.00	5.00	13.00	37.00	38.00	39.00
Piese de schimb	20.01.06	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00	0.00	8.00	8.00	7.00	7.00	31.00	32.00	33.00
Materiale si prestari de servicii cu caracter functional	20.01.09	36.00	0.00	10.00	9.00	9.00	8.00	37.00	38.00	39.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90.00	0.00	25.00	22.00	15.00	28.00	92.00	97.00	96.00
Reparatii curente	20.02	17.00	0.00	10.00	0.00	0.00	7.00	40.00	50.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	40.00	0.00	1.00	9.00	20.00	10.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	40.00	0.00	1.00	9.00	20.00	10.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40.00	0.00	4.00	2.00	32.00	2.00	41.00	42.00	43.00
Deplasari interne, detasari, transferari	20.06.01	40.00	0.00	4.00	2.00	32.00	2.00	41.00	42.00	43.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	3.00	0.00	0.00	2.00	5.00	5.00	5.00
Consultanta si expertiza	20.12	20.00	0.00	10.00	0.00	5.00	5.00	10.00	10.00	10.00
Pregatire profesionala	20.13	15.00	0.00	0.00	1.00	14.00	0.00	15.00	15.00	15.00
Protectia muncii	20.14	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	32.00	0.00	22.00	5.00	5.00	0.00	30.00	35.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30	32.00	0.00	22.00	5.00	5.00	0.00	30.00	35.00	40.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	163.50	0.00	3.50	60.00	100.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	163.50	0.00	3.50	60.00	100.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	163.50	0.00	3.50	60.00	100.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	163.50	0.00	3.50	60.00	100.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	163.50	0.00	3.50	60.00	100.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				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)		1405.50	0.00	335.50	342.50	415.00	312.50	1267.00	1306.00	1336.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	1242.00	0.00	332.00	282.50	315.00	312.50	1267.00	1306.00	1336.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1242.00	0.00	332.00	282.50	315.00	312.50	1267.00	1306.00	1336.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	820.00	0.00	206.50	206.50	192.50	214.50	853.00	865.00	884.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	667.00	0.00	167.50	167.50	157.50	174.50	692.00	701.00	717.00
Salarii de baza	10.01.01	597.00	0.00	150.00	150.00	140.00	157.00	620.00	628.00	642.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	70.00	0.00	17.50	17.50	17.50	17.50	72.00	73.00	75.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	153.00	0.00	39.00	39.00	35.00	40.00	161.00	164.00	167.00
Contributii de asigurari sociale de stat	10.03.01	106.00	0.00	27.00	27.00	24.00	28.00	110.00	112.00	114.00
Contributii de asigurari de somaj	10.03.02	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Contributii de asigurari sociale de sanatate	10.03.03	35.00	0.00	9.00	9.00	8.00	9.00	36.00	37.00	38.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	0.50	0.50	0.50	0.50	3.00	3.00	3.00
Contributii pentru concedii si indemnizatii	10.03.06	6.00	0.00	1.50	1.50	1.50	1.50	7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	422.00	0.00	125.50	76.00	122.50	98.00	414.00	441.00	452.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	251.00	0.00	73.50	59.00	46.50	72.00	261.00	272.00	277.00
Furnituri de birou	20.01.01	15.00	0.00	4.00	3.00	3.00	5.00	16.00	17.00	18.00
Materiale pentru curatenie	20.01.02	3.00	0.00	1.50	0.00	0.50	1.00	4.00	4.00	4.00
incalzit, iluminat si forta motrica	20.01.03	12.00	0.00	7.00	2.00	0.00	3.00	13.00	14.00	15.00
Apa, canal si salubritate	20.01.04	27.00	0.00	7.00	7.00	6.00	7.00	28.00	29.00	30.00

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	35.00	0.00	10.00	7.00	5.00	13.00	37.00	38.00	39.00
Piese de schimb	20.01.06	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00	0.00	8.00	8.00	7.00	7.00	31.00	32.00	33.00
Materiale si prestari de servicii cu caracter functional	20.01.09	36.00	0.00	10.00	9.00	9.00	8.00	37.00	38.00	39.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90.00	0.00	25.00	22.00	15.00	28.00	92.00	97.00	96.00
Reparatii curente	20.02	17.00	0.00	10.00	0.00	0.00	7.00	40.00	50.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	40.00	0.00	1.00	9.00	20.00	10.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	40.00	0.00	1.00	9.00	20.00	10.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40.00	0.00	4.00	2.00	32.00	2.00	41.00	42.00	43.00
Deplasari interne, detasari, transferari	20.06.01	40.00	0.00	4.00	2.00	32.00	2.00	41.00	42.00	43.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	3.00	0.00	0.00	2.00	5.00	5.00	5.00
Consultanta si expertiza	20.12	20.00	0.00	10.00	0.00	5.00	5.00	10.00	10.00	10.00
Pregatire profesionala	20.13	15.00	0.00	0.00	1.00	14.00	0.00	15.00	15.00	15.00
Protectia muncii	20.14	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	32.00	0.00	22.00	5.00	5.00	0.00	30.00	35.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30	32.00	0.00	22.00	5.00	5.00	0.00	30.00	35.00	40.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	163.50	0.00	3.50	60.00	100.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	163.50	0.00	3.50	60.00	100.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	163.50	0.00	3.50	60.00	100.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	163.50	0.00	3.50	60.00	100.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	163.50	0.00	3.50	60.00	100.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



COSANDEA VALERICA

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

[Signature]

DETALIEREA CHELTUIELILOR

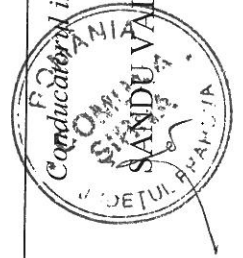
Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
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)		50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	50.00	0.00	0.00	50.00	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	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
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)		282.00	0.00	56.70	50.10	45.10	130.10	220.00	225.00	229.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	212.00	0.00	56.70	50.10	45.10	60.10	220.00	225.00	229.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	212.00	0.00	56.70	50.10	45.10	60.10	220.00	225.00	229.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	191.00	0.00	49.90	47.40	41.60	52.10	199.00	204.00	208.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	119.00	0.00	32.00	28.00	25.00	34.00	126.00	129.00	132.00	
Salarii de baza	10.01.01	119.00	0.00	32.00	28.00	25.00	34.00	126.00	129.00	132.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	45.00	0.00	10.00	13.00	10.00	12.00	45.00	46.00	47.00	
Norme de hrana	10.02.02	45.00	0.00	10.00	13.00	10.00	12.00	45.00	46.00	47.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	27.00	0.00	7.90	6.40	6.60	6.10	28.00	29.00	29.00	
Contributii de asigurari sociale de stat	10.03.01	17.00	0.00	5.00	4.00	4.00	4.00	18.00	19.00	19.00	
Contributii de asigurari de somaj	10.03.02	1.20	0.00	0.40	0.40	0.20	0.20	1.00	1.00	1.00	
Contributii de asigurari sociale de sanatate	10.03.03	7.00	0.00	2.00	1.50	2.00	1.50	7.00	7.00	7.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40	
Contributii pentru concedii si indemnizatii	10.03.06	1.40	0.00	0.40	0.40	0.30	0.30	1.60	1.60	1.60	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	21.00	0.00	6.80	2.70	3.50	8.00	21.00	21.00	21.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	7.50	0.00	1.80	1.20	1.50	3.00	8.00	8.00	8.00	
Furnituri de birou	20.01.01	1.00	0.00	0.30	0.20	0.50	0.00	1.00	1.00	1.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.50	0.00	1.50	1.00	1.00	3.00	7.00	7.00	7.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	10.50	0.00	3.50	1.00	1.50	4.50	10.50	10.50	10.50	

- mii lei -

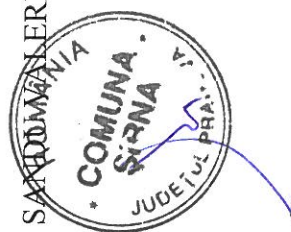
A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Uniforme si echipament	20.05.01	4.50	0.00	1.50	0.00	1.50	1.50	4.50	4.50	4.50
Alte obiecte de inventar	20.05.30	6.00	0.00	2.00	1.00	0.00	3.00	6.00	6.00	6.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.50	0.00	1.00	0.50	0.50	0.50	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.50	0.00	1.00	0.50	0.50	0.50	2.00	2.00	2.00
Protectia muncii	20.14	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

SAMONIA

MARTIN ELENA RODICA



Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 03 - Ordine publica

PARAGRAFUL: 04 - Politie comunitara

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				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)		272.00	0.00	53.70	48.10	45.10	125.10	210.00	215.00	219.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	202.00	0.00	53.70	48.10	45.10	55.10	210.00	215.00	219.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	202.00	0.00	53.70	48.10	45.10	55.10	210.00	215.00	219.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	191.00	0.00	49.90	47.40	41.60	52.10	199.00	204.00	208.00
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	119.00	0.00	32.00	28.00	25.00	34.00	126.00	129.00	132.00
Salarii de baza	10.01.01	119.00	0.00	32.00	28.00	25.00	34.00	126.00	129.00	132.00
Cheletuiei salariale in natura (cod 10.02.01 la 10.02.30)	10.02	45.00	0.00	10.00	13.00	10.00	12.00	45.00	46.00	47.00
Norme de hrana	10.02.02	45.00	0.00	10.00	13.00	10.00	12.00	45.00	46.00	47.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	27.00	0.00	7.90	6.40	6.60	6.10	28.00	29.00	29.00
Contributii de asigurari sociale de stat	10.03.01	17.00	0.00	5.00	4.00	4.00	4.00	18.00	19.00	19.00
Contributii de asigurari de somaj	10.03.02	1.20	0.00	0.40	0.40	0.20	0.20	1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03	7.00	0.00	2.00	1.50	2.00	1.50	7.00	7.00	7.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40
Contributii pentru concedii si indemnizatii	10.03.06	1.40	0.00	0.40	0.40	0.30	0.30	1.60	1.60	1.60
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	11.00	0.00	3.80	0.70	3.50	3.00	11.00	11.00	11.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	3.50	0.00	0.80	0.20	1.50	1.00	4.00	4.00	4.00
Furnituri de birou	20.01.01	1.00	0.00	0.30	0.20	0.50	0.00	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.50	0.00	0.50	0.00	1.00	1.00	3.00	3.00	3.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	4.50	0.00	1.50	0.00	1.50	1.50	4.50	4.50	4.50

A	B	1	2	3	4	5	6	7	8	9
20.05.30)										
Uniforme si echipament	20.05.01	4.50	0.00	1.50	0.00	1.50	1.50	4.50	4.50	4.50
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.50	0.00	1.00	0.50	0.50	0.50	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.50	0.00	1.00	0.50	0.50	0.50	2.00	2.00	2.00
Protectia muncii	20.14	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

SANDU VALENTINA

MARTIN ELENA RODICA



Martin

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)		10.00	0.00	3.00	2.00	0.00	5.00	10.00	10.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	10.00	0.00	3.00	2.00	0.00	5.00	10.00	10.00	10.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	3.00	2.00	0.00	5.00	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	3.00	2.00	0.00	5.00	10.00	10.00	10.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4.00	0.00	1.00	1.00	0.00	2.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.00	0.00	1.00	1.00	0.00	2.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	6.00	0.00	2.00	1.00	0.00	3.00	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	6.00	0.00	2.00	1.00	0.00	3.00	6.00	6.00	6.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

Conducatorul institutiei,



SANDU VALERICA

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				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)		2021.00	0.00	465.70	609.80	581.60	363.90	1574.00	1629.00	1685.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	1583.00	0.00	452.70	459.80	466.60	203.90	1574.00	1629.00	1685.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1583.00	0.00	452.70	459.80	466.60	203.90	1574.00	1629.00	1685.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1301.00	0.00	393.80	397.10	361.15	148.95	1325.70	1355.20	1393.70
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1064.76	0.00	322.40	325.70	290.75	125.91	1081.50	1105.00	1138.50
Salarii de baza	10.01.01	913.00	0.00	276.00	276.00	255.00	106.00	940.00	962.00	990.00
Sporuri pentru conditii de munca	10.01.05	25.15	0.00	7.60	7.60	7.60	2.35	13.00	13.00	15.00
Fond aferent platii cu ora	10.01.11	101.61	0.00	31.00	31.00	28.15	11.46	102.50	104.00	107.50
Alocatii pentru transportul la si de la locul de munca	10.01.15	25.00	0.00	7.80	11.10	0.00	6.10	26.00	26.00	26.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	236.24	0.00	71.40	71.40	70.40	23.04	244.20	250.20	255.20
Contributii de asigurari sociale de stat	10.03.01	165.39	0.00	50.10	50.10	49.10	16.09	169.85	173.85	175.85
Contributii de asigurari de somaj	10.03.02	5.81	0.00	1.60	1.60	1.60	1.01	6.00	6.00	6.00
Contributii de asigurari sociale de sanatate	10.03.03	54.48	0.00	16.50	16.50	16.50	4.98	56.00	58.00	61.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.67	0.00	0.51	0.51	0.51	0.14	2.35	2.35	2.35
Contributii pentru concedii si indemnizatii	10.03.06	8.89	0.00	2.69	2.69	2.69	0.82	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	269.00	0.00	55.90	59.70	102.20	51.20	235.30	259.80	276.30
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	181.70	0.00	52.30	42.90	41.40	45.10	187.80	191.80	197.80
Furnituri de birou	20.01.01	5.00	0.00	0.00	2.00	0.00	3.00	5.00	5.00	5.00
Material pentru curatenie	20.01.02	7.00	0.00	0.00	4.00	2.00	1.00	7.00	7.00	7.00

A	B	1	2	3	4	5	6	7	8	9
incalzit, iluminat si forta motrica	20.01.03	66.50	0.00	25.60	9.60	23.00	8.30	69.00	70.00	73.00
Apa, canal si salubritate	20.01.04	12.20	0.00	3.20	3.20	2.90	2.90	14.00	14.00	14.00
Carburanti si lubrifianti	20.01.05	22.00	0.00	5.00	7.00	0.00	10.00	22.00	22.00	22.00
Piese de schimb	20.01.06	3.00	0.00	0.80	1.20	0.50	0.50	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.60	0.00	1.40	1.40	1.40	1.40	5.80	5.80	5.80
Materiale si prestari de servicii cu caracter functional	20.01.09	39.50	0.00	10.50	10.50	7.50	11.00	41.00	43.00	45.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.90	0.00	5.80	4.00	4.10	7.00	21.00	22.00	23.00
Reparatii curente	20.02	60.00	0.00	0.00	10.00	50.00	0.00	20.00	40.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.50	1.50	5.00	3.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	10.00	0.00	0.50	1.50	5.00	3.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.20	0.00	0.30	0.30	0.30	0.30	1.00	1.50	2.00
Deplasari interne, detasari, transferari	20.06.01	1.20	0.00	0.30	0.30	0.30	0.30	1.00	1.50	2.00
Materiale de laborator	20.09	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50
Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00
Pregatire profesionala	20.13	6.00	0.00	0.00	2.00	4.00	0.00	6.00	6.00	6.00
Protectia muncii	20.14	3.60	0.00	1.80	0.00	0.00	1.80	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	13.00	0.00	3.00	3.00	3.25	3.75	13.00	14.00	15.00
Burse	59.01	13.00	0.00	3.00	3.00	3.25	3.75	13.00	14.00	15.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	438.00	0.00	13.00	150.00	115.00	160.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	438.00	0.00	13.00	150.00	115.00	160.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	438.00	0.00	13.00	150.00	115.00	160.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	438.00	0.00	13.00	150.00	115.00	160.00	0.00	0.00	0.00
Alte active fixe	71.01.30	438.00	0.00	13.00	150.00	115.00	160.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					2017	2018	2019
A	B	1	2	3	4	5	6					7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		308.77	0.00	95.04	90.74	92.24	30.75					317.00	324.00	332.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	308.77	0.00	95.04	90.74	92.24	30.75					317.00	324.00	332.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	308.77	0.00	95.04	90.74	92.24	30.75					317.00	324.00	332.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	275.17	0.00	84.64	85.34	78.84	26.35					283.20	289.20	296.20
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	224.51	0.00	69.00	69.70	64.20	21.61					230.00	235.00	241.00
Salarii de baza	10.01.01	186.00	0.00	57.00	57.00	55.00	17.00					191.00	195.00	200.00
Sporuri pentru conditii de munca	10.01.05	3.80	0.00	1.20	1.20	1.20	0.20					4.00	4.00	4.00
Fond aferent platii cu ora	10.01.11	31.61	0.00	10.00	10.00	8.00	3.61					32.00	33.00	34.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	3.10	0.00	0.80	1.50	0.00	0.80					3.00	3.00	3.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	50.66	0.00	15.64	15.64	14.64	4.74					53.20	54.20	55.20
Contributii de asigurari sociale de stat	10.03.01	35.64	0.00	11.00	11.00	10.00	3.64					37.85	38.85	39.85
Contributii de asigurari de somaj	10.03.02	1.13	0.00	0.35	0.35	0.35	0.08					1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03	11.66	0.00	3.60	3.60	3.60	0.86					12.00	12.00	12.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.35	0.00	0.11	0.11	0.11	0.02					0.35	0.35	0.35
Contributii pentru concedii si indemnizatii	10.03.06	1.88	0.00	0.58	0.58	0.58	0.14					2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	33.60	0.00	10.40	5.40	13.40	4.40					33.80	34.80	35.80
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	33.60	0.00	10.40	5.40	13.40	4.40					33.80	34.80	35.80
incalzit, iluminat si forta motrica	20.01.03	20.00	0.00	7.00	2.00	10.00	1.00					20.00	21.00	22.00
Apa, canal si salubritate	20.01.04	4.80	0.00	1.20	1.20	1.20	1.20					5.00	5.00	5.00

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.80	0.00	0.20	0.20	0.20	0.20	0.80	0.80	0.80
Materiale si prestari de servicii cu caracter functional	20.01.09	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)	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

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										
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					2017	2018	2019
A	B	1	2	3	4	5	6					7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		382.55	0.00	117.36	114.96	103.36	46.87					400.00	410.00	430.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	382.55	0.00	117.36	114.96	103.36	46.87					400.00	410.00	430.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	382.55	0.00	117.36	114.96	103.36	46.87					400.00	410.00	430.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	364.55	0.00	110.36	110.96	100.36	42.87					378.00	388.00	406.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	298.20	0.00	90.20	90.80	80.20	37.00					309.00	316.00	332.00
Salarii de baza	10.01.01	260.00	0.00	79.00	79.00	70.00	32.00					270.00	277.00	290.00
Sporuri pentru conditii de munca	10.01.05	9.00	0.00	2.70	2.70	2.70	0.90					9.00	9.00	11.00
Fond aferent platii cu ora	10.01.11	25.00	0.00	7.50	7.50	7.50	2.50					25.00	25.00	26.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	4.20	0.00	1.00	1.60	0.00	1.60					5.00	5.00	5.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	66.35	0.00	20.16	20.16	20.16	5.87					69.00	72.00	74.00
Contributii de asigurari sociale de stat	10.03.01	46.40	0.00	14.10	14.10	14.10	4.10					47.00	49.00	49.00
Contributii de asigurari de somaj	10.03.02	1.48	0.00	0.45	0.45	0.45	0.13					2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.03	15.47	0.00	4.70	4.70	4.70	1.37					16.00	17.00	19.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.49	0.00	0.15	0.15	0.15	0.04					1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06	2.51	0.00	0.76	0.76	0.76	0.23					3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	18.00	0.00	7.00	4.00	3.00	4.00					22.00	22.00	24.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	18.00	0.00	7.00	4.00	3.00	4.00					22.00	22.00	24.00
incalzit, iluminat si forta motrica	20.01.03	10.00	0.00	5.00	2.00	1.00	2.00					12.00	11.00	12.00
Apa, canal si salubritate	20.01.04	2.00	0.00	0.50	0.50	0.50	0.50					3.00	3.00	3.00

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	6.00	0.00	1.50	1.50	1.50	1.50	7.00	8.00	9.00
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02+55SD+56+58+70+81SD)										

Conducatorul institutiei,

SANDU VALERICA


Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA


DETALIEREA CHELTUIELILOR

Formular 11/06

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

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)		1329.68	0.00	253.30	404.10	386.00	286.28	857.00	895.00	923.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	891.68	0.00	240.30	254.10	271.00	126.28	857.00	895.00	923.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	891.68	0.00	240.30	254.10	271.00	126.28	857.00	895.00	923.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	661.28	0.00	198.80	200.80	181.95	79.73	664.50	678.00	691.50
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	542.05	0.00	163.20	165.20	146.35	67.30	542.50	554.00	565.50
Salarii de baza	10.01.01	467.00	0.00	140.00	140.00	130.00	57.00	479.00	490.00	500.00
Sporuri pentru conditii de munca	10.01.05	12.35	0.00	3.70	3.70	3.70	1.25	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	45.00	0.00	13.50	13.50	12.65	5.35	45.50	46.00	47.50
Alocatii pentru transportul la si de la locul de munca	10.01.15	17.70	0.00	6.00	8.00	0.00	3.70	18.00	18.00	18.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	119.23	0.00	35.60	35.60	35.60	12.43	122.00	124.00	126.00
Contributii de asigurari sociale de stat	10.03.01	83.35	0.00	25.00	25.00	25.00	8.35	85.00	86.00	87.00
Contributii de asigurari de somaj	10.03.02	3.20	0.00	0.80	0.80	0.80	0.80	3.00	3.00	3.00
Contributii de asigurari sociale de sanatate	10.03.03	27.35	0.00	8.20	8.20	8.20	2.75	28.00	29.00	30.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.83	0.00	0.25	0.25	0.25	0.08	1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06	4.50	0.00	1.35	1.35	1.35	0.45	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	217.40	0.00	38.50	50.30	85.80	42.80	179.50	203.00	216.50
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	130.10	0.00	34.90	33.50	25.00	36.70	132.00	135.00	138.00
Furnituri de birou	20.01.01	5.00	0.00	0.00	2.00	0.00	3.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	7.00	0.00	0.00	4.00	2.00	1.00	7.00	7.00	7.00

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
incalzit, iluminat si forta motrica	20.01.03	36.50	0.00	13.60	5.60	12.00	5.30	37.00	38.00	39.00
Apa, canal si salubritate	20.01.04	5.40	0.00	1.50	1.50	1.20	1.20	6.00	6.00	6.00
Carburanti si lubrifianti	20.01.05	22.00	0.00	5.00	7.00	0.00	10.00	22.00	22.00	22.00
Piese de schimb	20.01.06	3.00	0.00	0.80	1.20	0.50	0.50	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.80	0.00	1.20	1.20	1.20	1.20	5.00	5.00	5.00
Material si prestari de servicii cu caracter functional	20.01.09	25.50	0.00	7.00	7.00	4.00	7.50	26.00	27.00	28.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.90	0.00	5.80	4.00	4.10	7.00	21.00	22.00	23.00
Reparatii curente	20.02	60.00	0.00	0.00	10.00	50.00	0.00	20.00	40.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.50	1.50	5.00	3.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	10.00	0.00	0.50	1.50	5.00	3.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.20	0.00	0.30	0.30	0.30	0.30	1.00	1.50	2.00
Deplasari interne, detasari, transferari	20.06.01	1.20	0.00	0.30	0.30	0.30	0.30	1.00	1.50	2.00
Material de laborator	20.09	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50
Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00
Pregatire profesionala	20.13	6.00	0.00	0.00	2.00	4.00	0.00	6.00	6.00	6.00
Protectia muncii	20.14	3.60	0.00	1.80	0.00	0.00	1.80	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	13.00	0.00	3.00	3.00	3.25	3.75	13.00	14.00	15.00
Burse	59.01	13.00	0.00	3.00	3.00	3.25	3.75	13.00	14.00	15.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	438.00	0.00	13.00	150.00	115.00	160.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	438.00	0.00	13.00	150.00	115.00	160.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	438.00	0.00	13.00	150.00	115.00	160.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	438.00	0.00	13.00	150.00	115.00	160.00	0.00	0.00	0.00
Alte active fixe	71.01.30	438.00	0.00	13.00	150.00	115.00	160.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		216.00	0.00	42.90	100.90	41.10	31.10	92.00	94.00	96.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	186.00	0.00	42.90	80.90	31.10	31.10	92.00	94.00	96.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	186.00	0.00	42.90	80.90	31.10	31.10	92.00	94.00	96.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	59.00	0.00	15.90	14.90	15.10	13.10	62.00	64.00	66.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	47.90	0.00	12.50	12.00	12.40	11.00	49.00	50.00	51.00
Salarii de baza	10.01.01	47.90	0.00	12.50	12.00	12.40	11.00	49.00	50.00	51.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	11.10	0.00	3.40	2.90	2.70	2.10	13.00	14.00	15.00
Contributii de asigurari sociale de stat	10.03.01	7.50	0.00	2.00	1.90	2.00	1.60	8.00	9.00	10.00
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.10	0.10	0.10	0.00	0.50	0.50	0.50
Contributii de asigurari sociale de sanatate	10.03.03	2.60	0.00	1.00	0.60	0.50	0.50	3.00	3.00	3.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.10	0.10	0.00	0.00	0.50	0.50	0.50
Contributii pentru concedii si indemnizatii	10.03.06	0.50	0.00	0.20	0.20	0.10	0.00	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	97.00	0.00	27.00	63.00	2.00	5.00	20.00	20.00	20.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	14.00	0.00	6.00	3.00	1.00	4.00	16.00	16.00	16.00
Furnituri de birou	20.01.01	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
Materialie pentru curatenie	20.01.02	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
incalzit, iluminat si forta motrica	20.01.03	10.00	0.00	5.00	3.00	0.00	2.00	12.00	12.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	1.00	0.00	1.00	1.00	3.00	3.00	3.00
Reparatii curente	20.02	50.00	0.00	20.00	30.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Carti, publicatii si materiale documentare	20.11	3.00	0.00	1.00	0.00	1.00	1.00	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Transferuri catre institutii publice	51.01.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

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

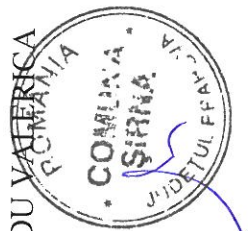
Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		106.00	0.00	22.90	47.90	17.10	18.10	82.00	84.00	86.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	106.00	0.00	22.90	47.90	17.10	18.10	82.00	84.00	86.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	106.00	0.00	22.90	47.90	17.10	18.10	82.00	84.00	86.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	59.00	0.00	15.90	14.90	15.10	13.10	62.00	64.00	66.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	47.90	0.00	12.50	12.00	12.40	11.00	49.00	50.00	51.00
Salarii de baza	10.01.01	47.90	0.00	12.50	12.00	12.40	11.00	49.00	50.00	51.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	11.10	0.00	3.40	2.90	2.70	2.10	13.00	14.00	15.00
Contributii de asigurari sociale de stat	10.03.01	7.50	0.00	2.00	1.90	2.00	1.60	8.00	9.00	10.00
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.10	0.10	0.10	0.00	0.50	0.50	0.50
Contributii de asigurari sociale de sanatate	10.03.03	2.60	0.00	1.00	0.60	0.50	0.50	3.00	3.00	3.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.10	0.10	0.00	0.00	0.50	0.50	0.50
Contributii pentru concedii si indemnizatii	10.03.06	0.50	0.00	0.20	0.20	0.10	0.00	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	47.00	0.00	7.00	33.00	2.00	5.00	20.00	20.00	20.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	14.00	0.00	6.00	3.00	1.00	4.00	16.00	16.00	16.00
Furnituri de birou	20.01.01	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
Materiale pentru curatenie	20.01.02	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
incalzit, iluminat si forta motrica	20.01.03	10.00	0.00	5.00	3.00	0.00	2.00	12.00	12.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	1.00	0.00	1.00	1.00	3.00	3.00	3.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	1.00	0.00	1.00	1.00	4.00	4.00	4.00

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

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

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)		90.00	0.00	20.00	53.00	14.00	3.00	10.00	10.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	60.00	0.00	20.00	33.00	4.00	3.00	10.00	10.00	10.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	60.00	0.00	20.00	33.00	4.00	3.00	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	20.00	30.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	50.00	0.00	20.00	30.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Transferuri catre institutii publice	51.01.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00

- mii lei -

Conducatorul institutiei
SANDU MADARICA
SECRETUL FINANTELOR

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Marta

DETALIEREA CHELTUIELILOR

Formular 11/06

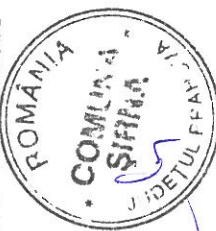
CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 05 - Servicii recreative si sportive
 PARAGRAFUL: 01 - Sport

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
 financiar-contabil,

MARTIN ELENA RODICA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 05 - Servicii recreative si sportive

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				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)		80.00	0.00	20.00	50.00	10.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	50.00	0.00	20.00	30.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	20.00	30.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	20.00	30.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	50.00	0.00	20.00	30.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

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

- mii lei -

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

[Signature]

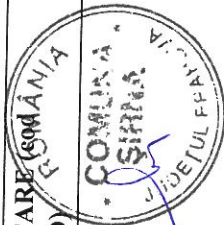
DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016					ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				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)		842.00	0.00	227.70	206.70	186.20	221.40	863.00	884.00	902.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	842.00	0.00	227.70	206.70	186.20	221.40	863.00	884.00	902.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	842.00	0.00	227.70	206.70	186.20	221.40	863.00	884.00	902.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	502.00	0.00	128.70	128.70	119.20	125.40	516.00	529.00	542.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	409.00	0.00	104.00	104.00	96.00	105.00	420.00	430.00	440.00
Salarii de baza	10.01.01	409.00	0.00	104.00	104.00	96.00	105.00	420.00	430.00	440.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	93.00	0.00	24.70	24.70	23.20	20.40	96.00	99.00	102.00
Contributii de asigurari sociale de stat	10.03.01	64.70	0.00	17.00	17.00	16.00	14.70	66.00	68.00	70.00
Contributii de asigurari de somaj	10.03.02	2.50	0.00	1.00	1.00	0.50	0.00	3.00	3.00	3.00
Contributii de asigurari sociale de sanatate	10.03.03	21.50	0.00	5.50	5.50	5.50	5.00	22.00	23.00	24.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.80	0.00	0.20	0.20	0.20	0.20	1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06	3.50	0.00	1.00	1.00	1.00	0.50	4.00	4.00	4.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	340.00	0.00	99.00	78.00	67.00	96.00	347.00	355.00	360.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	340.00	0.00	99.00	78.00	67.00	96.00	347.00	355.00	360.00
Ajutoare sociale in numerar	57.02.01	340.00	0.00	99.00	78.00	67.00	96.00	347.00	355.00	360.00
SECTIUNEA DE DEZVOLTARE (cod 51.01+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



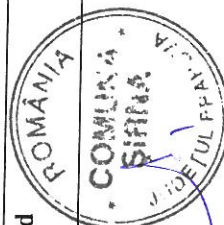
Lucretia

DETALIEREA CHELTUIELILOR

Formular 11/06

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

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)		826.00	0.00	218.70	203.70	184.20	219.40	848.00	869.00	887.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	826.00	0.00	218.70	203.70	184.20	219.40	848.00	869.00	887.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	826.00	0.00	218.70	203.70	184.20	219.40	848.00	869.00	887.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	502.00	0.00	128.70	128.70	119.20	125.40	516.00	529.00	542.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	409.00	0.00	104.00	104.00	96.00	105.00	420.00	430.00	440.00
Salarii de baza	10.01.01	409.00	0.00	104.00	104.00	96.00	105.00	420.00	430.00	440.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	93.00	0.00	24.70	24.70	23.20	20.40	96.00	99.00	102.00
Contributii de asigurari sociale de stat	10.03.01	64.70	0.00	17.00	17.00	16.00	14.70	66.00	68.00	70.00
Contributii de asigurari de somaj	10.03.02	2.50	0.00	1.00	1.00	0.50	0.00	3.00	3.00	3.00
Contributii de asigurari sociale de sanatate	10.03.03	21.50	0.00	5.50	5.50	5.50	5.00	22.00	23.00	24.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.80	0.00	0.20	0.20	0.20	0.20	1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06	3.50	0.00	1.00	1.00	1.00	0.50	4.00	4.00	4.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	324.00	0.00	90.00	75.00	65.00	94.00	332.00	340.00	345.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	324.00	0.00	90.00	75.00	65.00	94.00	332.00	340.00	345.00
Ajutoare sociale in numerar	57.02.01	324.00	0.00	90.00	75.00	65.00	94.00	332.00	340.00	345.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Handwritten signature

- mii lei -

DETALIEREA CHELTUIELILOR

Formular 11/06

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

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)				826.00	0.00	218.70	203.70	184.20	219.40	848.00	869.00	887.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79)			SF	826.00	0.00	218.70	203.70	184.20	219.40	848.00	869.00	887.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)			01	826.00	0.00	218.70	203.70	184.20	219.40	848.00	869.00	887.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)			10	502.00	0.00	128.70	128.70	119.20	125.40	516.00	529.00	542.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)			10.01	409.00	0.00	104.00	104.00	96.00	105.00	420.00	430.00	440.00	
Salarii de baza			10.01.01	409.00	0.00	104.00	104.00	96.00	105.00	420.00	430.00	440.00	
Contributii (cod 10.03.01 la 10.03.06)			10.03	93.00	0.00	24.70	24.70	23.20	20.40	96.00	99.00	102.00	
Contributii de asigurari sociale de stat			10.03.01	64.70	0.00	17.00	17.00	16.00	14.70	66.00	68.00	70.00	
Contributii de asigurari de somaj			10.03.02	2.50	0.00	1.00	1.00	0.50	0.00	3.00	3.00	3.00	
Contributii de asigurari sociale de sanatate			10.03.03	21.50	0.00	5.50	5.50	5.50	5.00	22.00	23.00	24.00	
Contributii de asigurari pentru accidente de munca si boli profesionale			10.03.04	0.80	0.00	0.20	0.20	0.20	0.20	1.00	1.00	1.00	
Contributii pentru concedii si indemnizatii			10.03.06	3.50	0.00	1.00	1.00	1.00	0.50	4.00	4.00	4.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)			57	324.00	0.00	90.00	75.00	65.00	94.00	332.00	340.00	345.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)			57.02	324.00	0.00	90.00	75.00	65.00	94.00	332.00	340.00	345.00	
Ajutoare sociale in numerar			57.02.01	324.00	0.00	90.00	75.00	65.00	94.00	332.00	340.00	345.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)			SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



Handwritten signature

- mii lei -

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA
COMANDA
SIFRA
DETUL FFAA

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Handwritten signature in blue ink.

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				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)		4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00	
Ajutoare sociale in numerar	57.02.01	4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

Marek

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				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)		2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	2.00	0.00	2.00	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	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
 financiar-contabil,

MARTIN ELENA RODICA

[Signature]

- mii lei -

Conducatorul institutiei,

*Conducatorul compartimentului
financiar-contabil,*

SANDU VALERICA

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				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)		18.00	0.00	18.00	0.00	0.00	0.00	2.00	2.00	2.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	18.00	0.00	18.00	0.00	0.00	0.00	2.00	2.00	2.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	18.00	0.00	18.00	0.00	0.00	0.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	18.00	0.00	18.00	0.00	0.00	0.00	2.00	2.00	2.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Apa, canal si salubritate	20.01.04	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				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)		1610.74	0.00	556.50	954.24	0.00	100.00	1555.00	1553.00	1573.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	106.00	0.00	3.00	3.00	0.00	100.00	50.00	60.00	70.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	106.00	0.00	3.00	3.00	0.00	100.00	50.00	60.00	70.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	106.00	0.00	3.00	3.00	0.00	100.00	50.00	60.00	70.00
Reparatii curente	20.02	100.00	0.00	0.00	0.00	0.00	100.00	50.00	60.00	70.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	1504.74	0.00	553.50	951.24	0.00	0.00	1505.00	1493.00	1503.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1504.74	0.00	553.50	951.24	0.00	0.00	1505.00	1493.00	1503.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1504.74	0.00	553.50	951.24	0.00	0.00	1505.00	1493.00	1503.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1504.74	0.00	553.50	951.24	0.00	0.00	1505.00	1493.00	1503.00
Constructii	71.01.01	1469.74	0.00	528.50	941.24	0.00	0.00	1505.00	1493.00	1503.00
Alte active fixe	71.01.30	35.00	0.00	25.00	10.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

SANDU VANDERICA

MARTIN ELENA RODICA



[Handwritten signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				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)		1610.74	0.00	556.50	954.24	0.00	100.00	1555.00	1553.00	1573.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	106.00	0.00	3.00	3.00	0.00	100.00	50.00	60.00	70.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	106.00	0.00	3.00	3.00	0.00	100.00	50.00	60.00	70.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	106.00	0.00	3.00	3.00	0.00	100.00	50.00	60.00	70.00
Reparatii curente	20.02	100.00	0.00	0.00	0.00	0.00	100.00	50.00	60.00	70.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	1504.74	0.00	553.50	951.24	0.00	0.00	1505.00	1493.00	1503.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1504.74	0.00	553.50	951.24	0.00	0.00	1505.00	1493.00	1503.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1504.74	0.00	553.50	951.24	0.00	0.00	1505.00	1493.00	1503.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1504.74	0.00	553.50	951.24	0.00	0.00	1505.00	1493.00	1503.00
Constructii	71.01.01	1469.74	0.00	528.50	941.24	0.00	0.00	1505.00	1493.00	1503.00
Alte active fixe	71.01.30	35.00	0.00	25.00	10.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

SANDU VALERICA

MARTIN ELENA RODICA



Handwritten signature in blue ink.

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

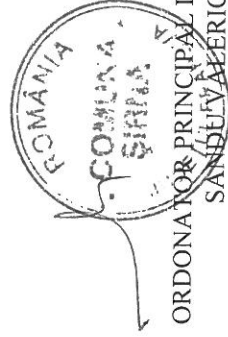
Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
IV. SUBVENTII (rd.0018.10)	0017.10	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.14 + 43.10.15 + 43.10.16 + 43.10.17 + 43.10.19 + 43.10.31)	43.10	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Subventii pentru institutii publice	43.10.09	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Sport	67.10.05.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00

ORDONATOR PRINCIPAL DE CREDITE
SANDEU VERICA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

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

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

- mii lei -

ORDONATOR PRINCIPAL DE CREDITE
SARDU 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	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Sport	67.10.05.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MARTIN ELENA RODICA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
 financiar-contabil,

MARTIN ELENA RODICA

[Signature]