DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE - PLOIEȘTI
A.T.C.P. - SERVICIUL TREZORERIE BOLDEȘTI-SCĂENI
NR. ÎNREG. 5037
DATA 28 -04- 2016

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

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

Nr. inreg. 335/**28.04.2016**

DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE - PLOIEȘTI
A.T.C.P. - SERVICIUL TREZORERIE BOLDEȘTI-SCĂENI
NR. ÎNREG. 5125
DATA 28 APR 2016

CATRE,
TREZORERIA BOLDESTI SCAIENI

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al comunei Sirna, rectificat prin HCL nr. 26 /27.04.2016.

PRIMAR,
Ec. Sandu Valerica

ROMANIA · COMUNA ŞIRNA · JUDEȚUL PRAHOVA

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

5097
28-04-2016

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

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

Nr. inreg. 3375**/28.04.2016**

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

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al comunei Sirna, rectificat prin HCL nr. 26 /27.04.2016.

PRIMAR,
Ec. Sandu Valerica

ROMÂNIA COMUNA ŞIRNA JUDEȚUL PRAHOVA

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE - PLOIESTI
ADMINISTRATIA DE TREZORERIE SI CONTABILITATE PUBLICA
NR. INTRARE 5097
DATA 28-04-2016

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

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

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

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

PRIMAR,
Ec. Sandu Valerica

ROMÂNIA COMUNA ŞIRNA JUDEȚUL PRAHOVA

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

ROMANIA
JUDETUL PRAHOVA
COMUNA SIRNA
CONSILIUL LOCAL

HOTARARE

privind rectificarea bugetului de venituri si cheltuieli pentru anul 2016

Avand in vedere *Expunerea de motive* a primarului nr. 3129 din 20.04.2016 privind propunerea de rectificare a bugetului propriu al comunei Sirna,

Referatul nr.3128/20.04.2016 intocmit de Biroul financiar-contabil din cadrul aparatului de specialitate al primarului,

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

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

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

CONSILIUL LOCAL AL COMUNEI SIRNA adopta prezenta hotarare.

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

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

PRESEDINTE DE SEDINTA
Radu Dumitru

Contrasemneaza,
Secretar
.....

Comuna Sirna, 27.04.2016
Nr. 26

Numar consilieri in functie	14
Numar consilieri prezenti	12
Voturi pentru	12
Voturi impotriva	0
Abtineri	0

APROBAT,
PRIMAR,
SANDU VALERICA

ROMÂNIA COMUNA SIRNA JUDEȚUL PRAHOVA

3377/28.04.16

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	

JUDEŢUL:PRAHOVA
Unitatea administrativ-teritorială:SIRNA

SITUATIE CU SALARIILE*
privind chelt de personal pentru anul 2016

MII LEI

CAPITOL DE CHELTUIALA		BUGET LOCAL (sursa 02)	BUG INTEGR SI PARTI V. P. (sursa 10 si 15)*	TOTAL CHELTUIALA DE PERSONAL
DENUMIRE	COD INDIC.	PREVEDERE AN 2014	PREVEDERE AN 2014	PREVEDERE AN 2014
0	A	1	2	3
TOTAL CHELTUIALA PE PERSONAL	***49***	2858		2858
Autoritati publice si actiuni externe	**51**	776		776
Alte servicii publice generale	**54**	45		45
Transferuri cu caracter general intre diferite nivele ale administratiei	**56**			
Aparare	**60**			
Ordine publica si siguranta nationala	**61**	175		175
Invatamant	**65**	1301		1301
Sanatate	**66**			
Cultura, recreere si religie	**67**	59		59
Asigurari si asistenta sociala	**68**	502		502
Locuinte, servicii si dezvoltare publica	**70**			
Protectia mediului	**74**			
Actiuni generale economice, comerciale si de munca	**80**			
Combustibili si energie	**81**			
Agricultura, silvicultura, piscicultura si vanatoare	**83**			
Transporturi	**84**			
Alte actiuni economice	**87**			

Ordonator principal de credite,
SANDU VALERICA
Semnatura

ROMANIA COMUNA SIRNA JUDETUL PRAHOVA

Sef compartiment financiar - contabil,
MARTIN RODICA
Semnatura

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	5698.43	10.00	0	0.00	0.00	0	5708.43	0.00	5708.43
	I	1754.43	0.00	0	0.00	0.00	0	1754.43	0.00	1754.43
	II	1481.00	3.00	0	0.00	0.00	0	1484.00	0.00	1484.00
	III	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	5226.43	0.00	0	0.00	0.00	0	5226.43	0.00	5226.43
	I	1282.43	0.00	0	0.00	0.00	0	1282.43	0.00	1282.43
	II	1481.00	0.00	0	0.00	0.00	0	1481.00	0.00	1481.00
	III	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	4912.43	0.00	0	0.00	0.00	0	4912.43	0.00	4912.43
	I	1223.43	0.00	0	0.00	0.00	0	1223.43	0.00	1223.43
	II	1330.00	0.00	0	0.00	0.00	0	1330.00	0.00	1330.00
	III	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	2603.43	0.00	0	0.00	0.00	0	2603.43	0.00	2603.43
	I	615.43	0.00	0	0.00	0.00	0	615.43	0.00	615.43
	II	708.00	0.00	0	0.00	0.00	0	708.00	0.00	708.00
	III	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	2454.43	0.00	0	0.00	0.00	0	2454.43	0.00	2454.43
	I	580.43	0.00	0	0.00	0.00	0	580.43	0.00	580.43
	II	663.00	0.00	0	0.00	0.00	0	663.00	0.00	663.00
	III	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	314.00	0.00	0	0.00	0.00	0	314.00	0.00	314.00
	I	59.00	0.00	0	0.00	0.00	0	59.00	0.00	59.00
	II	151.00	0.00	0	0.00	0.00	0	151.00	0.00	151.00
	III	47.00	0.00	0	0.00	0.00	0	47.00	0.00	47.00
	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	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	472.00	10.00	0	0.00	0.00	0	482.00	0.00	482.00
	I	472.00	0.00	0	0.00	0.00	0	472.00	0.00	472.00
	II	0.00	3.00	0	0.00	0.00	0	3.00	0.00	3.00
	III	0.00	4.00	0	0.00	0.00	0	4.00	0.00	4.00
	IV	0.00	3.00	0	0.00	0.00	0	3.00	0.00	3.00
Subventii de la bugetul de stat	21	472.00	0.00	0	0.00	0.00	0	472.00	0.00	472.00
	I	472.00	0.00	0	0.00	0.00	0	472.00	0.00	472.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii de la alte administratii	22	0.00	10.00	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	0.00	3.00	0	0.00	0.00	0	3.00	0.00	3.00
	III	0.00	4.00	0	0.00	0.00	0	4.00	0.00	4.00
	IV	0.00	3.00	0	0.00	0.00	0	3.00	0.00	3.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	6639.67	10.00	0	0.00	0.00	0	6649.67	0.00	6649.67
	I	1754.43	0.00	0	0.00	0.00	0	1754.43	0.00	1754.43
	II	2422.24	3.00	0	0.00	0.00	0	2425.24	0.00	2425.24
	III	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	4433.43	10.00	0	0.00	0.00	0	4443.43	0.00	4443.43
	I	1184.43	0.00	0	0.00	0.00	0	1184.43	0.00	1184.43
	II	1241.00	3.00	0	0.00	0.00	0	1244.00	0.00	1244.00
	III	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	2858.00	0.00	0	0.00	0.00	0	2858.00	0.00	2858.00
	I	749.80	0.00	0	0.00	0.00	0	749.80	0.00	749.80
	II	824.60	0.00	0	0.00	0.00	0	824.60	0.00	824.60
	III	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	1205.00	10.00	0	0.00	0.00	0	1215.00	0.00	1215.00
	I	345.20	0.00	0	0.00	0.00	0	345.20	0.00	345.20
	II	332.40	3.00	0	0.00	0.00	0	335.40	0.00	335.40
	III	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	327.43	0.00	0	0.00	0.00	0	327.43	0.00	327.43
	I	86.43	0.00	0	0.00	0.00	0	86.43	0.00	86.43
	II	78.00	0.00	0	0.00	0.00	0	78.00	0.00	78.00
	III	67.00	0.00	0	0.00	0.00	0	67.00	0.00	67.00
	IV	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	-941.24	0.00	-941.24
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

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

28.04.2016

5097
28-04-2016

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	**00.01**	**5698.43**	**0.00**	**1754.43**	**1481.00**	**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**	**2772.00**	**0.00**	**702.00**	**818.00**	**659.00**	**593.00**	**2762.00**	**2866.00**	**2971.00**
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	5226.43	0.00	1282.43	1481.00	1279.00	1184.00	5287.00	5397.00	5507.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	4912.43	0.00	1223.43	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

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL PRAHOVA

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 taza 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	2603.43	0.00	615.43	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	2454.43	0.00	580.43	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	2084.43	0.00	536.43	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	314.00	0.00	59.00	151.00	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	28.00	0.00	7.00	8.00	5.00	8.00	28.00	29.00	30.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

ROMÂNIA COMUNA SIURNA JUDEȚUL PRAHOVA

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	286.00	0.00	52.00	143.00	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	125.00	0.00	9.00	102.00	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	111.00	0.00	7.00	96.00	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	-1105.00	-1083.00	-1073.00
Varsaminte din sectiunea de functionare	37.02.04	797.00	0.00	102.00	240.00	225.00	230.00	1105.00	1083.00	1073.00
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
SANDU VALERICA

ROMÂNIA COMUNA SIRNA JUDEȚUL PRAHOVA

A	B	1	2	3	4	5	6	7	8	9
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	40.00	0.00	0.00	23.00	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	30.00	0.00	0.00	20.00	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	826.00	0.00	211.70	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	810.00	0.00	202.70	203.70	184.20	219.40	848.00	869.00	887.00
Asistenta sociala in caz de invaliditate	68.02.05.02	810.00	0.00	202.70	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	252.00	0.00	157.00	60.00	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	139.00	0.00	99.00	40.00	0.00	0.00	8.00	8.00	8.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
Salubritate	74.02.05.01	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
Alte servicii in domeniul protectiei mediului	74.02.50	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1698.74	0.00	556.50	1042.24	0.00	100.00	1155.00	1143.00	1143.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1698.74	0.00	556.50	1042.24	0.00	100.00	1155.00	1143.00	1143.00
Din total capitol: Transport rutier (rd.84.02.03.01 la	84.02.03	1698.74	0.00	556.50	1042.24	0.00	100.00	1155.00	1143.00	1143.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

ROMANIA COMUNA SIMNA JUDETUL PRAHOVA

A	B	1	2	3	4	5	6	7	8	9
84.02.03.03)										
Drumuri si poduri	84.02.03.01	1698.74	0.00	556.50	1042.24	0.00	100.00	1155.00	1143.00	1143.00
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

ROMÂNIA COMUNA SIRNA JUDEȚUL BRAȘOV

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

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

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

SI ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE						
			Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	**00.01**	**4433.43**	**1184.43**	**1241.00**	**1054.00**	**954.00**	**4186.00**	**4318.00**	**4438.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	2772.00	702.00	818.00	659.00	593.00	2762.00	2866.00	2971.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	4429.43	1180.43	1241.00	1054.00	954.00	4182.00	4314.00	4434.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	4912.43	1223.43	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
SANDU 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 taza 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	2603.43	615.43	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	2454.43	580.43	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	2084.43	536.43	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	-483.00	-43.00	-89.00	-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	-511.00	-50.00	-97.00	-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	9.00	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
SANDU VALERICA

ROMANIA COMUNA SERMA JUDEȚUL CALARASI

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	125.00	9.00	102.00	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	111.00	7.00	96.00	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
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

ROMANIA JUDETUL VALCEA COMUNA SIRNEA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

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

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**4433.43**	**0.00**	**1184.43**	**1241.00**	**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	1238.00	0.00	288.00	322.50	315.00	312.50	1267.00	1306.00	1336.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1188.00	0.00	288.00	272.50	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	1188.00	0.00	288.00	272.50	315.00	312.50	1267.00	1306.00	1336.00
Autoritati executive	51.02.01.03	1188.00	0.00	288.00	272.50	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	201.00	0.00	45.70	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	201.00	0.00	45.70	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	191.00	0.00	42.70	48.10	45.10	55.10	210.00	215.00	219.00
Politie comunitara	61.02.03.04	191.00	0.00	42.70	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	2548.43	0.00	690.73	717.40	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	1586.43	0.00	456.13	459.80	466.60	203.90	1574.00	1629.00	1685.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL PRAHOVA

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	686.72	0.00	212.60	200.90	195.60	77.62	717.00	734.00	762.00
Invatamant prescolar	65.02.03.01	302.97	0.00	94.44	85.94	92.04	30.55	317.00	324.00	332.00
Invatamant primar	65.02.03.02	383.75	0.00	118.16	114.96	103.56	47.07	400.00	410.00	430.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	896.28	0.00	240.10	258.90	271.00	126.28	857.00	895.00	923.00
Invatamant secundar inferior	65.02.04.01	896.28	0.00	240.10	258.90	271.00	126.28	857.00	895.00	923.00
Alte cheltuieli in domeniul invatamantului	65.02.50	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	136.00	0.00	22.90	50.90	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	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Sport	67.02.05.01	10.00	0.00	0.00	3.00	4.00	3.00	10.00	10.00	10.00
Servicii religioase	67.02.06	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	826.00	0.00	211.70	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	810.00	0.00	202.70	203.70	184.20	219.40	848.00	869.00	887.00
Asistenta sociala in caz de invaliditate	68.02.05.02	810.00	0.00	202.70	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	252.00	0.00	157.00	60.00	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	139.00	0.00	99.00	40.00	0.00	0.00	8.00	8.00	8.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 +	74.02.05	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL BRASOV

A	B	1	2	3	4	5	6	7	8	9
74.02.05.02)										
Salubritate	74.02.05.01	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
Alte servicii in domeniul protectiei mediului	74.02.50	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	194.00	0.00	3.00	91.00	0.00	100.00	50.00	60.00	70.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	194.00	0.00	3.00	91.00	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	194.00	0.00	3.00	91.00	0.00	100.00	50.00	60.00	70.00
Drumuri si poduri	84.02.03.01	194.00	0.00	3.00	91.00	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 si de agrement	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 VALERICA

ROMANIA COMUNA SIRNA JUDETUL BRAILA

A	B	1	2	3	4	5	6	7	8	9
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

ROMÂNIA · COMUNA SIRNA · JUDEȚUL PRAHOVA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 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)		6639.67	0.00	1754.43	2422.24	1279.00	1184.00	5291.00	5401.00	5511.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**4433.43**	**0.00**	**1184.43**	**1241.00**	**1054.00**	**954.00**	**4186.00**	**4318.00**	**4438.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4433.43	0.00	1184.43	1241.00	1054.00	954.00	4186.00	4318.00	4438.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2858.00	0.00	749.80	824.60	729.55	554.05	2955.70	3017.20	3093.70
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2292.96	0.00	599.80	661.40	581.35	450.41	2368.50	2415.00	2478.50
Salarii de baza	10.01.01	2035.60	0.00	539.50	554.70	528.40	413.00	2155.00	2199.00	2255.00
Sporuri pentru conditii de munca	10.01.05	29.95	0.00	10.00	10.00	7.60	2.35	13.00	13.00	15.00
Fond aferent platii cu ora	10.01.11	97.41	0.00	26.00	32.10	27.85	11.46	102.50	104.00	107.50
Indemnizatii platite unor persoane din afara unitatii	10.01.12	105.00	0.00	16.50	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	42.00	0.00	7.00	13.00	10.00	12.00	45.00	46.00	47.00
Norme de hrana	10.02.02	42.00	0.00	7.00	13.00	10.00	12.00	45.00	46.00	47.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	523.04	0.00	143.00	150.20	138.20	91.64	542.20	556.20	568.20
Contributii de asigurari sociale de stat	10.03.01	355.59	0.00	96.10	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	123.58	0.00	33.00	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	24.99	0.00	8.39	7.59	5.89	3.12	23.60	23.60	23.60
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1205.00	0.00	345.20	332.40	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	672.20	0.00	259.60	163.10	100.40	149.10	587.80	602.80	613.80
Furnituri de birou	20.01.01	22.00	0.00	4.80	5.20	3.50	8.50	22.50	23.50	24.50
Materiale pentru curatenie	20.01.02	11.80	0.00	1.80	5.00	2.50	2.50	11.50	11.50	11.50
incalzit, Iluminat si forta motrica	20.01.03	159.50	0.00	67.60	35.60	28.00	28.30	174.00	176.00	180.00
Apa, canal si salubritate	20.01.04	176.40	0.00	106.40	51.20	8.90	9.90	47.00	48.00	49.00
Carburanti si lubrifianti	20.01.05	52.00	0.00	10.00	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	73.50	0.00	19.50	18.50	16.50	19.00	78.00	81.00	84.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135.40	0.00	38.30	22.00	26.10	49.00	153.00	159.00	159.00
Reparatii curente	20.02	265.00	0.00	10.00	98.00	50.00	107.00	110.00	150.00	170.00
Hrana (cod 20.03.01+20.03.02)	20.03	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	63.50	0.00	5.00	14.50	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	59.00	0.00	3.50	14.50	25.00	16.00	26.00	26.00	26.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	47.70	0.00	5.30	6.80	32.80	2.80	44.00	45.50	47.00
Deplasari interne, detasari, transferari	20.06.01	47.70	0.00	5.30	6.80	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	327.43	0.00	86.43	78.00	67.00	96.00	347.00	355.00	360.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	327.43	0.00	86.43	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	324.00	0.00	83.00	78.00	67.00	96.00	347.00	355.00	360.00
Tichete de cresa	57.02.03	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	33.00	0.00	3.00	3.00	13.25	13.75	13.00	14.00	15.00
Burse	59.01	13.00	0.00	3.00	3.00	3.25	3.75	13.00	14.00	15.00
Sustinerea cultelor	59.12	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**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,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

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Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		1351.50	0.00	291.50	332.50	415.00	312.50	1267.00	1306.00	1336.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**1188.00**	**0.00**	**288.00**	**272.50**	**315.00**	**312.50**	**1267.00**	**1306.00**	**1336.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1188.00	0.00	288.00	272.50	315.00	312.50	1267.00	1306.00	1336.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	776.00	0.00	172.50	196.50	192.50	214.50	853.00	865.00	884.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	629.00	0.00	139.50	157.50	157.50	174.50	692.00	701.00	717.00
Salarii de baza	10.01.01	560.00	0.00	123.00	140.00	140.00	157.00	620.00	628.00	642.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	69.00	0.00	16.50	17.50	17.50	17.50	72.00	73.00	75.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	147.00	0.00	33.00	39.00	35.00	40.00	161.00	164.00	167.00
Contributii de asigurari sociale de stat	10.03.01	101.00	0.00	22.00	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	34.00	0.00	8.00	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	412.00	0.00	115.50	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	241.00	0.00	63.50	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	4.00	0.00	1.50	1.00	0.50	1.00	4.00	4.00	4.00
incalzit, Iluminat si forta motrica	20.01.03	13.00	0.00	7.00	3.00	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	30.00	0.00	5.00	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	83.00	0.00	20.00	20.00	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,

ROMÂNIA COMUNA SIRNA JUDEȚUL PRAHOVA

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		1351.50	0.00	291.50	332.50	415.00	312.50	1267.00	1306.00	1336.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**1188.00**	**0.00**	**288.00**	**272.50**	**315.00**	**312.50**	**1267.00**	**1306.00**	**1336.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1188.00	0.00	288.00	272.50	315.00	312.50	1267.00	1306.00	1336.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	776.00	0.00	172.50	196.50	192.50	214.50	853.00	865.00	884.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	629.00	0.00	139.50	157.50	157.50	174.50	692.00	701.00	717.00
Salarii de baza	10.01.01	560.00	0.00	123.00	140.00	140.00	157.00	620.00	628.00	642.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	69.00	0.00	16.50	17.50	17.50	17.50	72.00	73.00	75.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	147.00	0.00	33.00	39.00	35.00	40.00	161.00	164.00	167.00
Contributii de asigurari sociale de stat	10.03.01	101.00	0.00	22.00	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	34.00	0.00	8.00	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	412.00	0.00	115.50	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	241.00	0.00	63.50	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	4.00	0.00	1.50	1.00	0.50	1.00	4.00	4.00	4.00
incalzit, Iluminat si forta motrica	20.01.03	13.00	0.00	7.00	3.00	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	30.00	0.00	5.00	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	83.00	0.00	20.00	20.00	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,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		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	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		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	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMANIA COMUNA SIRMA JUDETUL GORJ

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		271.00	0.00	45.70	50.10	45.10	130.10	220.00	225.00	229.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**201.00**	**0.00**	**45.70**	**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	201.00	0.00	45.70	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	180.00	0.00	38.90	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	111.00	0.00	24.00	28.00	25.00	34.00	126.00	129.00	132.00
Salarii de baza	10.01.01	111.00	0.00	24.00	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	42.00	0.00	7.00	13.00	10.00	12.00	45.00	46.00	47.00
Norme de hrana	10.02.02	42.00	0.00	7.00	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

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,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		261.00	0.00	42.70	48.10	45.10	125.10	210.00	215.00	219.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**191.00**	**0.00**	**42.70**	**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	191.00	0.00	42.70	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	180.00	0.00	38.90	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	111.00	0.00	24.00	28.00	25.00	34.00	126.00	129.00	132.00
Salarii de baza	10.01.01	111.00	0.00	24.00	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	42.00	0.00	7.00	13.00	10.00	12.00	45.00	46.00	47.00
Norme de hrana	10.02.02	42.00	0.00	7.00	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,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		10.00	0.00	3.00	2.00	0.00	5.00	10.00	10.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**10.00**	**0.00**	**3.00**	**2.00**	**0.00**	**5.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	3.00	2.00	0.00	5.00	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	3.00	2.00	0.00	5.00	10.00	10.00	10.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4.00	0.00	1.00	1.00	0.00	2.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.00	0.00	1.00	1.00	0.00	2.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	6.00	0.00	2.00	1.00	0.00	3.00	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	6.00	0.00	2.00	1.00	0.00	3.00	6.00	6.00	6.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL BRAILA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		2024.43	0.00	469.13	609.80	581.60	363.90	1574.00	1629.00	1685.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**1586.43**	**0.00**	**456.13**	**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	1586.43	0.00	456.13	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	1060.06	0.00	319.80	323.90	290.45	125.91	1081.50	1105.00	1138.50
Salarii de baza	10.01.01	907.70	0.00	276.00	270.70	255.00	106.00	940.00	962.00	990.00
Sporuri pentru conditii de munca	10.01.05	29.95	0.00	10.00	10.00	7.60	2.35	13.00	13.00	15.00
Fond aferent platii cu ora	10.01.11	97.41	0.00	26.00	32.10	27.85	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	240.94	0.00	74.00	73.20	70.70	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	13.59	0.00	5.29	4.49	2.99	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	178.70	0.00	52.30	39.90	41.40	45.10	187.80	191.80	197.80
Furnituri de birou	20.01.01	5.50	0.00	0.50	2.00	0.00	3.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	7.30	0.00	0.30	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	13.40	0.00	3.40	4.20	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	37.50	0.00	9.50	9.50	7.50	11.00	41.00	43.00	45.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17.90	0.00	5.80	1.00	4.10	7.00	21.00	22.00	23.00
Reparatii curente	20.02	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	13.00	0.00	0.50	4.50	5.00	3.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	13.00	0.00	0.50	4.50	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 IX ASISTENTA SOCIALA (cod 57.02)	57	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de cresa	57.02.03	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	13.00	0.00	3.00	3.00	3.25	3.75	13.00	14.00	15.00
Burse	59.01	13.00	0.00	3.00	3.00	3.25	3.75	13.00	14.00	15.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**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

ROMANIA COMUNA SIRNA JUDETUL BRAILA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		302.97	0.00	94.44	85.94	92.04	30.55	317.00	324.00	332.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**302.97**	**0.00**	**94.44**	**85.94**	**92.04**	**30.55**	**317.00**	**324.00**	**332.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	302.97	0.00	94.44	85.94	92.04	30.55	317.00	324.00	332.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	268.97	0.00	83.04	80.74	78.84	26.35	283.20	289.20	296.20
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	217.11	0.00	66.80	64.80	63.90	21.61	230.00	235.00	241.00
Salarii de baza	10.01.01	183.00	0.00	57.00	54.00	55.00	17.00	191.00	195.00	200.00
Sporuri pentru conditii de munca	10.01.05	5.40	0.00	2.00	2.00	1.20	0.20	4.00	4.00	4.00
Fond aferent platii cu ora	10.01.11	25.61	0.00	7.00	7.30	7.70	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	51.86	0.00	16.24	15.94	14.94	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	3.08	0.00	1.18	0.88	0.88	0.14	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	34.00	0.00	11.40	5.20	13.20	4.20	33.80	34.80	35.80
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	34.00	0.00	11.40	5.20	13.20	4.20	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	5.80	0.00	1.20	2.20	1.20	1.20	5.00	5.00	5.00

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.20	0.00	0.20	0.00	0.00	0.00	0.80	0.80	0.80
Materiale si prestari de servicii cu caracter functional	20.01.09	8.00	0.00	3.00	1.00	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,

SANDU VALERICA

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		383.75	0.00	118.16	114.96	103.56	47.07	400.00	410.00	430.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**383.75**	**0.00**	**118.16**	**114.96**	**103.56**	**47.07**	**400.00**	**410.00**	**430.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	383.75	0.00	118.16	114.96	103.56	47.07	400.00	410.00	430.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	365.15	0.00	111.16	110.76	100.36	42.87	378.00	388.00	406.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	298.30	0.00	90.50	90.60	80.20	37.00	309.00	316.00	332.00
Salarii de baza	10.01.01	258.70	0.00	79.00	77.70	70.00	32.00	270.00	277.00	290.00
Sporuri pentru conditii de munca	10.01.05	10.60	0.00	3.50	3.50	2.70	0.90	9.00	9.00	11.00
Fond aferent platii cu ora	10.01.11	24.80	0.00	7.00	7.80	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	66.85	0.00	20.66	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	3.01	0.00	1.26	0.76	0.76	0.23	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	18.60	0.00	7.00	4.20	3.20	4.20	22.00	22.00	24.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	18.60	0.00	7.00	4.20	3.20	4.20	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

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.60	0.00	0.00	0.20	0.20	0.20	0.00	0.00	0.00
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 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: 6502 - INVATAMANT
SUBCAPITOLUL: 04 - Invatamant secundar
PARAGRAFUL: 01 - Invatamant secundar inferior

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		1334.28	0.00	253.10	408.90	386.00	286.28	857.00	895.00	923.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**896.28**	**0.00**	**240.10**	**258.90**	**271.00**	**126.28**	**857.00**	**895.00**	**923.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	896.28	0.00	240.10	258.90	271.00	126.28	857.00	895.00	923.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	666.88	0.00	199.60	205.60	181.95	79.73	664.50	678.00	691.50
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	544.65	0.00	162.50	168.50	146.35	67.30	542.50	554.00	565.50
Salarii de baza	10.01.01	466.00	0.00	140.00	139.00	130.00	57.00	479.00	490.00	500.00
Sporuri pentru conditii de munca	10.01.05	13.95	0.00	4.50	4.50	3.70	1.25	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	47.00	0.00	12.00	17.00	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	122.23	0.00	37.10	37.10	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	7.50	0.00	2.85	2.85	1.35	0.45	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	216.40	0.00	37.50	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	126.10	0.00	33.90	30.50	25.00	36.70	132.00	135.00	138.00
Furnituri de birou	20.01.01	5.50	0.00	0.50	2.00	0.00	3.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	7.30	0.00	0.30	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	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	5.60	0.00	1.70	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
Materiale si prestari de servicii cu caracter functional	20.01.09	23.50	0.00	5.00	7.00	4.00	7.50	26.00	27.00	28.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17.90	0.00	5.80	1.00	4.10	7.00	21.00	22.00	23.00
Reparatii curente	20.02	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	13.00	0.00	0.50	4.50	5.00	3.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	13.00	0.00	0.50	4.50	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

Conducătorul instituției,

SALIBU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**3.43**	**0.00**	**3.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de cresa	57.02.03	3.43	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU CADERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		166.00	0.00	22.90	70.90	41.10	31.10	92.00	94.00	96.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**136.00**	**0.00**	**22.90**	**50.90**	**31.10**	**31.10**	**92.00**	**94.00**	**96.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	136.00	0.00	22.90	50.90	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	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

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
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,

RANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesti, municipale

- mii lei -

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

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

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

ROMÂNIA COMUNA SIRNA JUDEȚUL BRAȘOV

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 05 - Servicii recreative si sportive

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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,

SANDU VALERICA

ROMÂNIA COMUNA ȘIRNA JUDEȚUL BRAȘOV

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

Conducatorul institutiei,

ROMANIA COMUNA SIRNA JUDETUL BRAILA

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		826.00	0.00	211.70	206.70	186.20	221.40	863.00	884.00	902.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**826.00**	**0.00**	**211.70**	**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	826.00	0.00	211.70	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	324.00	0.00	83.00	78.00	67.00	96.00	347.00	355.00	360.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	324.00	0.00	83.00	78.00	67.00	96.00	347.00	355.00	360.00
Ajutoare sociale in numerar	57.02.01	324.00	0.00	83.00	78.00	67.00	96.00	347.00	355.00	360.00
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**

ROMANIA COMUNA SIRNA JUDETUL BRAILA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		810.00	0.00	202.70	203.70	184.20	219.40	848.00	869.00	887.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**810.00**	**0.00**	**202.70**	**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	810.00	0.00	202.70	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	308.00	0.00	74.00	75.00	65.00	94.00	332.00	340.00	345.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	308.00	0.00	74.00	75.00	65.00	94.00	332.00	340.00	345.00
Ajutoare sociale in numerar	57.02.01	308.00	0.00	74.00	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**

ROMÂNIA COMUNA ŞIRNA JUDEŢUL BRAŞOV

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						
		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)		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

ROMANIA COMUNA SIRNA JUDETUL BRAILA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

ROMANIA COMUNA SIRNA JUDETUL BRAILA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

ROMANIA COMUNA SIRNA JUDETUL BRAILA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		113.00	0.00	58.00	20.00	10.00	25.00	112.00	112.00	112.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**113.00**	**0.00**	**58.00**	**20.00**	**10.00**	**25.00**	**112.00**	**112.00**	**112.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	113.00	0.00	58.00	20.00	10.00	25.00	112.00	112.00	112.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	113.00	0.00	58.00	20.00	10.00	25.00	112.00	112.00	112.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	97.00	0.00	42.00	20.00	10.00	25.00	112.00	112.00	112.00
incalzit, Iluminat si forta motrica	20.01.03	70.00	0.00	30.00	20.00	5.00	15.00	80.00	80.00	80.00
Apa, canal si salubritate	20.01.04	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00	0.00	10.00	0.00	5.00	10.00	30.00	30.00	30.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	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

ROMÂNIA COMUNA SIRNA JUDEȚUL BRAȘOV

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

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

ROMANIA COMUNA SIRNA JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

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

- mii lei -

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

ROMÂNIA COMUNA SIRNA JUDEȚUL BRAȘOV

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		139.00	0.00	99.00	40.00	0.00	0.00	8.00	8.00	8.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**139.00**	**0.00**	**99.00**	**40.00**	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	139.00	0.00	99.00	40.00	0.00	0.00	8.00	8.00	8.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	139.00	0.00	99.00	40.00	0.00	0.00	8.00	8.00	8.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
Apa, canal si salubritate	20.01.04	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**134.00**	**0.00**	**94.00**	**40.00**	**0.00**	**0.00**	**3.00**	**3.00**	**3.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
Apa, canal si salubritate	20.01.04	134.00	0.00	94.00	40.00	0.00	0.00	3.00	3.00	3.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

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

ROMANIA COMUNA SIRNA JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		1698.74	0.00	556.50	1042.24	0.00	100.00	1155.00	1143.00	1143.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**194.00**	**0.00**	**3.00**	**91.00**	**0.00**	**100.00**	**50.00**	**60.00**	**70.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	194.00	0.00	3.00	91.00	0.00	100.00	50.00	60.00	70.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	194.00	0.00	3.00	91.00	0.00	100.00	50.00	60.00	70.00
Reparatii curente	20.02	188.00	0.00	0.00	88.00	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**	**1105.00**	**1083.00**	**1073.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1504.74	0.00	553.50	951.24	0.00	0.00	1105.00	1083.00	1073.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1504.74	0.00	553.50	951.24	0.00	0.00	1105.00	1083.00	1073.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1504.74	0.00	553.50	951.24	0.00	0.00	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
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,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL DOLJ

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		1698.74	0.00	556.50	1042.24	0.00	100.00	1155.00	1143.00	1143.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	**SF**	**194.00**	**0.00**	**3.00**	**91.00**	**0.00**	**100.00**	**50.00**	**60.00**	**70.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	194.00	0.00	3.00	91.00	0.00	100.00	50.00	60.00	70.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	194.00	0.00	3.00	91.00	0.00	100.00	50.00	60.00	70.00
Reparatii curente	20.02	188.00	0.00	0.00	88.00	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**	**1105.00**	**1083.00**	**1073.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1504.74	0.00	553.50	951.24	0.00	0.00	1105.00	1083.00	1073.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1504.74	0.00	553.50	951.24	0.00	0.00	1105.00	1083.00	1073.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1504.74	0.00	553.50	951.24	0.00	0.00	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
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,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDEȚUL BRAȘOV

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

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

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

- mii lei -

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

ROMÂNIA COMUNA SIRNA JUDEȚUL PRAHOVA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

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

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

- mii lei -

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

ROMANIA COMUNA SIRNA JUD. PRAHOVA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

ROMÂNIA COMUNA SIRNA JUDEȚUL GORJ

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

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

ROMÂNIA COMUNA ȘIRNA JUDEȚUL FRAHLVA

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MARTIN ELENA RODICA