7909
25-08-2020

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. 6149 **/25.08.2020**

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

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al comunei Sirna, rectificat prin HCL nr. 30/25.08.2020.

PRIMAR,
Ec. Sandu Valerica

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

R O M Â N I A
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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 JUDEŢUL PRAHOVA

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

ROMANIA
JUDETUL PRAHOVA
COMUNA SIRNA
CONSILIUL LOCAL

HOTĂRÂRE

privind rectificarea bugetului de venituri şi cheltuieli pentru anul 2020

Având în vedere Referatul de aprobare al domnului primar Sandu Valerică înregistrat sub nr. 5986 din 17.08.2020 privind propunerea de rectificare a bugetului propriu al comunei Şirna,

Referatul nr. 5987/17.08.2020 întocmit de Biroul financiar-contabil din cadrul aparatului de specialitate al primarului,

Avizul favorabil al comisiei de specialitate nr. 1 – activităţi economico-financiare, investiţii, juridică şi de disciplină din cadrul Consiliului local,

în conformitate cu prevederile art. 19 alin. (2) ale *Legii nr.273/2006 privind finanţele publice locale*, cu modificările şi completările ulterioare,

în temeiul prevederilor art. 129, alin. (4), lit a) şi art. 139, alin. (3), lit. a) ale *Ordonanţei de Urgenţă nr. 57/2019 privind Codul administrativ*, cu modificările şi completările ulterioare,

CONSILIUL LOCAL AL COMUNEI ŞIRNA adoptă prezenta hotărâre:

Art.1.- Se aprobă rectificarea bugetului de venituri şi cheltuieli pentru anul 2020 conform **anexei**, care face parte integrantă din prezenta hotărâre.

Art. 2. - Biroul financiar - contabil din cadrul aparatului de specialitate al primarului, va aduce la îndeplinire prevederile prezentei hotărâri.

PREŞEDINTE DE ŞEDINŢĂ
Militaru Traian

ROMÂNIA JUDEȚUL PRAHOVA COMUNA ȘIRNA CONSILIUL LOCAL

Contrasemnează,
Secretar general
Stanciu Georgiana

Comuna Şirna, 24.08.2020
Nr. 30

Număr consilieri în funcţie	11
Număr consilieri prezenţi	11
Voturi pentru	11
Voturi împotrivă	0
Abţineri	0

3

Judetul Prahova
Comuna Sirna
Consiliul local Sirna

Anexa la
H.C.L. nr. 30/24.08.2020

ROMÂNIA JUDEȚUL PRAHOVA COMUNA SÎRNA CONSILIUL LOCAL

BUGETUL DE VENITURI SI CHELTUIELI AL COMUNEI SIRNA

VENITURI TOTALE – 6547 mii lei, *din care:*

Nr. crt.	DENUMIREA INDICATORULUI	TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
1.	Cote defalcate din imp.pe venit 04.02.01	436	109	108	109	110
2.	Sume defalcate din imp. pe venit, ptr. echilibr.buget - cod 04.02.04	1233	320	275	320	318
3.	Sume repartizate din fondul la dispozitia CJPH	175	44	44	44	43
4.	Sume defalcate din TVA - cod 11.02.02	1098.98	307.41	282.94	254.36	254.27
5.	Sume defalcate din TVA pentru echilibrare buget – cod 11.02.06	2275	600	638	487	550
6.	Subventii	233	1	232	145	0
7.	Venituri proprii	1114.02	388.09	397.56	179	149.37
	TOTAL VENITURI	**6565**	**1769.50**	**1977.5**	**1538.36**	**1424.64**

CHELTUIELILE SECTIUNII DE FUNCTIONARE-5754.47 lei

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	2370.83	753	663	476.83	478
ALTE SERVICII PUBLICE GENERALE	22		12	10	
ORDINE PUBLICA 61.02	367	91	102	87	87
INVATAMANT 65.02	286	79	80	54.5	72.5
CULTURA, RECREERE SI RELIGIE 67.02	178	33.5	67.5	47.5	29.5
ASIGURARI SI ASISTENTA SOCIALA 68.02	1964.64	562	493	457	452.64
LOCUINTE, SERV. PUBLICE 70.02	532	90	312	65	65
PROTECTIA MEDIULUI 74.02	52	45	7		
TOTAL	**5772.47**	**1653.5**	**1736.5**	**1197.83**	**1184.64**

CHELTUIELILE SECTIUNII DE DEZVOLTARE-1220.76 lei

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	5	77		-72	
INVATAMANT 65.02	15		5	10	
SANATATE- 66.02	5		5		
CULTURA, RECREERE SI RELIGIE 67.02	395.76		77.23	121.53	197
LOCUINTE, SERV. PUBLICE 70.02	414	39	51	281	43
TRANSPORTURI 84.02	531		531		
TOTAL	**1365.76**	**116**	**669.23**	**340.53**	**240**

4

NR. INREG. 6/30 DIN 25.08.2020

APROBAT,
PRIMAR,
SANDU VALERICA

LISTA

obiectivelor de investitii pe anul 2020 cu finantare partiala sau integrala de la bugetul loca76

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	**1365.76**	**1365.76**	**1365.76**					**1365.76**	**1365.76**	
	Din care:	***1365.76***	***1365.76***	***1365.76***					***1365.76***	***1365.76***	
B.	**LUCRARI NOI**	**1204**	**1204**	**1204**					**1204**	**1204**	
C.	**ALTE CHELTUIELI DE INVESTITII**	**161.76**	**161.76**	**161.76**					**161.76**	**161.76**	
	CAP 51.02	***5***	***5***	***5***					***5***	***5***	
C.	**ALTE CHELTUIELI DE INVESTITII**	**5**	**5**	**5**					**5**	**5**	
1.	ACHIZITIE LAPTOP	5	5	5					5	5	
	CAP 65.02	***15***	***15***	***15***					***15***	***15***	
C.	**ALTE CHELTUIELI DE INVESTITII**	**15**	**15**	**15**					**15**	**15**	
1.	TAXE SI AVIZE EXTINDERE, REABILITARE, RECOMPARTIMENTARE, CONSOLIDARE SI DOTARE CLADIRE SCOALA NOUA SAT TARICENI	5	15	5					5	5	
2.	ACTUALIZARE STUDIU DE FEZABILITATE EXTINDERE, REABILITARE, RECOMPARTIMENTARE, CONSOLIDARE SI DOTARE CLADIRE SCOALA NOUA TARICENI	10	10	10					10	10	
	CAP 66.02	***5***	***5***	***5***					***5***	***5***	
	ALTE CHELTUIELI DE INVESTITII	**5**	**5**	**5**					**5**	**5**	
	TAXE SI AVIZE REABILITARE RECOMPARTIMENTARE CONSOLIDARE SI DOTARE DISPENSAR SAT TARICENI COMUNA SIRNA	5	5	5					5	5	

	JUDETUL PRAHOVA										
	CAP 67.02	*435.76*	*435.76*	*435.76*					*435.76*	*435.76*	
B.	**LUCRARI NOI**	*307*	*307*	*307*					*307*	*307*	
1.	REAMENAJARE PARC TARICENI	*307*	*307*	*307*					*307*	*307*	
C.	**ALTE CHELTUIELI DE INVESTITII**	**88.76**	**88.76**	**88.76**					**88.76**	**88.76**	
1.	STUDIU DE FEZABILITATE CONSTRUIRE CAMIN CULTURAL COMUNA SIRNA JUDETUL PRAHOVA	88.76	88.76	88.76					88.76	88.76	
	CAP 70.02	*414*	*414*	*414*					*414*	*414*	
B.	**LUCRARI NOI**	**391**	**391**	**391**					**391**	**391**	
	EXTINDERE SISTEM DE DISTRIBUTIE A GAZELOR NATURALE IN SATELE TARICENI, VARNITA SI SIRNA	391	391	391					391	391	
C.	**ALTE CHELTUIELI DE INVESTITII**	**23**	**23**	**23**					**23**	**23**	
2.	TAXE SI AVIZE STUDIU DE FEZABILITATE EXTINDERE SISTEM DE DISTRIBUTIE A GAZELOR NATURALE IN SATELE HABUD BRATESTI	7	7	7					7	7	
3.	ACTUALIZARE STUDIU DE FEZABILITATE EXTINDERE SISTEM DE DISTRIBUTIE A GAZELOR NATURALE IN SATELE HABUD BRATESTI	16	16	16					16	16	
	CAP 84.02	*531*	*531*	*531*					*531*	*531*	
B.	**LUCRARI NOI**	**506**	**506**	**506**					**506**	**506**	
1.	MODERNIZARE DS 615, DS 616, DS 237 SI DS 72 IN COMUNA SIRNA	506	506	506					506	506	
C	**ALTE CHELT DE INVESTITII**	**25**	**25**	**25**					**25**	**25**	
4.	DIRIGINTE DE SANTIER DS 615, DS 616, DS 237 SI DS 72 IN COMUNA SIRNA	16	16	16					16	16	
5.	TAXE SI AVIZE MODERNIZARE DS 615, DS 616, DS 237 SI DS 72 IN COMUNA SIRNA	9	9	9					9	9	

SEF BIROU FINANCIAR CONTABIL,

MARTIN ELENA RODICA

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

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambur-sabile	Veniturile si cheltuielile evidentiate in afara bugetului local	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
VENITURI TOTAL (rd.02+18+19+20+23)	1	6710.00	20.00	0	0.00	0.00	0	6730.00	0.00	6730.00
	I	1769.50	5.00	0	0.00	0.00	0	1774.50	0.00	1774.50
	II	1977.50	5.00	0	0.00	0.00	0	1982.50	0.00	1982.50
	III	1538.36	5.00	0	0.00	0.00	0	1543.36	0.00	1543.36
	IV	1424.64	5.00	0	0.00	0.00	0	1429.64	0.00	1429.64
Venituri curente (rd.03+17)	2	6332.00	0.00	0	0.00	0.00	0	6332.00	0.00	6332.00
	I	1768.50	0.00	0	0.00	0.00	0	1768.50	0.00	1768.50
	II	1745.50	0.00	0	0.00	0.00	0	1745.50	0.00	1745.50
	III	1393.36	0.00	0	0.00	0.00	0	1393.36	0.00	1393.36
	IV	1424.64	0.00	0	0.00	0.00	0	1424.64	0.00	1424.64
Venituri fiscale (rd.04+06+09+10+11+16)	3	6084.00	0.00	0	0.00	0.00	0	6084.00	0.00	6084.00
	I	1710.50	0.00	0	0.00	0.00	0	1710.50	0.00	1710.50
	II	1650.50	0.00	0	0.00	0.00	0	1650.50	0.00	1650.50
	III	1349.36	0.00	0	0.00	0.00	0	1349.36	0.00	1349.36
	IV	1373.64	0.00	0	0.00	0.00	0	1373.64	0.00	1373.64
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	1849.56	0.00	0	0.00	0.00	0	1849.56	0.00	1849.56
	I	475.00	0.00	0	0.00	0.00	0	475.00	0.00	475.00
	II	428.56	0.00	0	0.00	0.00	0	428.56	0.00	428.56
	III	474.00	0.00	0	0.00	0.00	0	474.00	0.00	474.00
	IV	472.00	0.00	0	0.00	0.00	0	472.00	0.00	472.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	5.56	0.00	0	0.00	0.00	0	5.56	0.00	5.56
	I	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	II	1.56	0.00	0	0.00	0.00	0	1.56	0.00	1.56
	III	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	IV	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
Cote si sume defalcate din impozitul pe venit	8	1844.00	0.00	0	0.00	0.00	0	1844.00	0.00	1844.00
	I	473.00	0.00	0	0.00	0.00	0	473.00	0.00	473.00
	II	427.00	0.00	0	0.00	0.00	0	427.00	0.00	427.00
	III	473.00	0.00	0	0.00	0.00	0	473.00	0.00	473.00
	IV	471.00	0.00	0	0.00	0.00	0	471.00	0.00	471.00
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	589.46	0.00	0	0.00	0.00	0	589.46	0.00	589.46
	I	208.09	0.00	0	0.00	0.00	0	208.09	0.00	208.09
	II	222.00	0.00	0	0.00	0.00	0	222.00	0.00	222.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	85.00	0.00	0	0.00	0.00	0	85.00	0.00	85.00
	IV	74.37	0.00	0	0.00	0.00	0	74.37	0.00	74.37
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	3609.98	0.00	0	0.00	0.00	0	3609.98	0.00	3609.98
	I	1017.41	0.00	0	0.00	0.00	0	1017.41	0.00	1017.41
	II	986.94	0.00	0	0.00	0.00	0	986.94	0.00	986.94
	III	781.36	0.00	0	0.00	0.00	0	781.36	0.00	781.36
	IV	824.27	0.00	0	0.00	0.00	0	824.27	0.00	824.27
Sume defalcate din TVA	12	3373.98	0.00	0	0.00	0.00	0	3373.98	0.00	3373.98
	I	907.41	0.00	0	0.00	0.00	0	907.41	0.00	907.41
	II	920.94	0.00	0	0.00	0.00	0	920.94	0.00	920.94
	III	741.36	0.00	0	0.00	0.00	0	741.36	0.00	741.36
	IV	804.27	0.00	0	0.00	0.00	0	804.27	0.00	804.27
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	236.00	0.00	0	0.00	0.00	0	236.00	0.00	236.00
	I	110.00	0.00	0	0.00	0.00	0	110.00	0.00	110.00
	II	66.00	0.00	0	0.00	0.00	0	66.00	0.00	66.00
	III	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00
	IV	20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00
Alte impozite si taxe fiscale	16	35.00	0.00	0	0.00	0.00	0	35.00	0.00	35.00
	I	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	II	13.00	0.00	0	0.00	0.00	0	13.00	0.00	13.00
	III	9.00	0.00	0	0.00	0.00	0	9.00	0.00	9.00
	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	248.00	0.00	0	0.00	0.00	0	248.00	0.00	248.00
	I	58.00	0.00	0	0.00	0.00	0	58.00	0.00	58.00
	II	95.00	0.00	0	0.00	0.00	0	95.00	0.00	95.00
	III	44.00	0.00	0	0.00	0.00	0	44.00	0.00	44.00
	IV	51.00	0.00	0	0.00	0.00	0	51.00	0.00	51.00
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	378.00	20.00	0	0.00	0.00	0	398.00	0.00	398.00
	I	1.00	5.00	0	0.00	0.00	0	6.00	0.00	6.00
	II	232.00	5.00	0	0.00	0.00	0	237.00	0.00	237.00
	III	145.00	5.00	0	0.00	0.00	0	150.00	0.00	150.00
	IV	0.00	5.00	0	0.00	0.00	0	5.00	0.00	5.00
Subventii de la bugetul de stat	21	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	I	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	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	377.00	20.00	0	0.00	0.00	0	397.00	0.00	397.00
	I	0.00	5.00	0	0.00	0.00	0	5.00	0.00	5.00
	II	232.00	5.00	0	0.00	0.00	0	237.00	0.00	237.00
	III	145.00	5.00	0	0.00	0.00	0	150.00	0.00	150.00
	IV	0.00	5.00	0	0.00	0.00	0	5.00	0.00	5.00
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
	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	20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00
	I	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	II	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	III	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	IV	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
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	733.78	0.00	0	0.00	0.00	0	733.78	0.00	733.78
	I	216.64	0.00	0	0.00	0.00	0	216.64	0.00	216.64
	II	194.50	0.00	0	0.00	0.00	0	194.50	0.00	194.50
	III	160.00	0.00	0	0.00	0.00	0	160.00	0.00	160.00
	IV	162.64	0.00	0	0.00	0.00	0	162.64	0.00	162.64
Alte cheltuieli	35	164.86	0.00	0	0.00	0.00	0	164.86	0.00	164.86
	I	26.86	0.00	0	0.00	0.00	0	26.86	0.00	26.86
	II	73.00	0.00	0	0.00	0.00	0	73.00	0.00	73.00
	III	45.00	0.00	0	0.00	0.00	0	45.00	0.00	45.00
	IV	20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00
Cheltuieli de capital	36	1365.76	0.00	0	0.00	0.00	0	1365.76	0.00	1365.76
	I	116.00	0.00	0	0.00	0.00	0	116.00	0.00	116.00
	II	669.23	0.00	0	0.00	0.00	0	669.23	0.00	669.23

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	340.53	0.00	0	0.00	0.00	0	340.53	0.00	340.53
	IV	240.00	0.00	0	0.00	0.00	0	240.00	0.00	240.00
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	-428.23	0.00	0	0.00	0.00	0	-428.23	0.00	-428.23
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	-428.23	0.00	0	0.00	0.00	0	-428.23	0.00	-428.23
	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

13

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	189.36	0.00	81.00	50.00	40.00	18.36	203.00	212.00	221.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	133.36	0.00	50.00	35.00	30.00	18.36	143.00	147.00	151.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	56.00	0.00	31.00	15.00	10.00	0.00	60.00	65.00	70.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	375.10	0.00	119.09	169.00	40.00	47.01	387.00	397.00	405.00
Impozit pe teren de la persoane fizice	07.02.02.01	127.09	0.00	47.09	50.00	10.00	20.00	135.00	139.00	142.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	35.00	0.00	15.00	15.00	5.00	0.00	35.00	35.00	35.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	213.01	0.00	57.00	104.00	25.00	27.01	217.00	223.00	228.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	25.00	0.00	8.00	3.00	5.00	9.00	20.00	20.00	20.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	3609.98	0.00	1017.41	986.94	781.36	824.27	3134.98	2566.98	2553.98
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3373.98	0.00	907.41	920.94	741.36	804.27	2886.98	2313.98	2300.98
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1098.98	0.00	307.41	282.94	254.36	254.27	1699.98	1704.98	1709.98
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2275.00	0.00	600.00	638.00	487.00	550.00	1187.00	609.00	591.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	236.00	0.00	110.00	66.00	40.00	20.00	248.00	253.00	253.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	233.00	0.00	108.00	65.00	40.00	20.00	245.00	250.00	250.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	187.00	0.00	92.00	50.00	25.00	20.00	195.00	200.00	200.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	46.00	0.00	16.00	15.00	15.00	0.00	50.00	50.00	50.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3.00	0.00	2.00	1.00	0.00	0.00	3.00	3.00	3.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	35.00	0.00	10.00	13.00	9.00	3.00	35.00	36.00	37.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	35.00	0.00	10.00	13.00	9.00	3.00	35.00	36.00	37.00
Alte impozite si taxe	18.02.50	35.00	0.00	10.00	13.00	9.00	3.00	35.00	36.00	37.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	248.00	0.00	58.00	95.00	44.00	51.00	220.80	1332.80	1744.80
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	30.00	0.00	6.00	10.00	10.00	4.00	32.00	33.00	34.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	30.00	0.00	6.00	10.00	10.00	4.00	32.00	33.00	34.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	30.00	0.00	6.00	10.00	10.00	4.00	32.00	33.00	34.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30.00	0.00	6.00	10.00	10.00	4.00	32.00	33.00	34.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	218.00	0.00	52.00	85.00	34.00	47.00	188.80	1299.80	1710.80
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	12.00	0.00	5.00	2.00	1.00	4.00	8.00	8.00	8.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Venituri din prestari de servicii	33.02.08	4.00	0.00	2.00	1.00	0.00	1.00	0.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24	8.00	0.00	3.00	1.00	1.00	3.00	8.00	8.00	8.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	165.00	0.00	29.00	77.00	27.00	32.00	142.80	158.00	160.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	149.00	0.00	27.00	65.00	25.00	32.00	136.80	152.00	154.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	149.00	0.00	27.00	65.00	25.00	32.00	136.80	152.00	154.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	6.00	0.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00
Alte amenzi, penalitati si confiscari	35.02.50	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
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 + 36.02.47 + 36.02.50)	36.02	41.00	0.00	18.00	6.00	6.00	11.00	38.00	1133.80	1542.80
Taxe speciale	36.02.06	29.00	0.00	15.00	4.00	5.00	5.00	31.00	32.00	33.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	36.02.14	6.00	0.00	3.00	1.00	1.00	1.00	7.00	8.00	9.00
Alte venituri	36.02.50	6.00	0.00	0.00	1.00	0.00	5.00	0.00	1093.80	1500.80
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-792.53	0.00	-116.00	-241.00	-195.53	-240.00	-350.00	-300.00	-300.00
Varsaminte din sectiunea de functionare	37.02.04	792.53	0.00	116.00	241.00	195.53	240.00	350.00	300.00	300.00
IV. SUBVENTII (rd.00.18)	00.17	378.00	0.00	1.00	232.00	145.00	0.00	1.00	1.00	1.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	378.00	0.00	1.00	232.00	145.00	0.00	1.00	1.00	1.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.81)	42.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02	377.00	0.00	0.00	232.00	145.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	232.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.01 + 43.02.39.02)	43.02.39	145.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	43.02.39.02	145.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**7138.23**	**0.00**	**1769.50**	**2405.73**	**1538.36**	**1424.64**	**6027.78**	**6423.78**	**6874.78**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2397.83	0.00	830.00	675.00	414.83	478.00	2539.00	2791.00	3056.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

16

A	B	1	2	3	4	5	6	7	8	9
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2375.83	0.00	830.00	663.00	404.83	478.00	2539.00	2791.00	3056.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2375.83	0.00	830.00	663.00	404.83	478.00	2539.00	2791.00	3056.00
Autoritati executive	51.02.01.03	2375.83	0.00	830.00	663.00	404.83	478.00	2539.00	2791.00	3056.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	22.00	0.00	0.00	12.00	10.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	22.00	0.00	0.00	12.00	10.00	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	367.00	0.00	91.00	102.00	87.00	87.00	359.00	384.00	401.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	367.00	0.00	91.00	102.00	87.00	87.00	359.00	384.00	401.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	355.00	0.00	88.00	99.00	84.00	84.00	355.00	380.00	397.00
Politie comunitara	61.02.03.04	355.00	0.00	88.00	99.00	84.00	84.00	355.00	380.00	397.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	12.00	0.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2844.40	0.00	674.50	727.73	690.53	751.64	2419.78	2568.78	2717.78
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	301.00	0.00	79.00	85.00	64.50	72.50	293.14	304.14	315.14
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	296.00	0.00	77.50	81.50	64.50	72.50	288.14	299.14	310.14
Invatamant secundar inferior	65.02.04.01	296.00	0.00	77.50	81.50	64.50	72.50	288.14	299.14	310.14
Alte cheltuieli in domeniul invatamantului	65.02.50	5.00	0.00	1.50	3.50	0.00	0.00	5.00	5.00	5.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	573.76	0.00	33.50	144.73	169.03	226.50	131.00	139.00	147.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	196.76	0.00	28.50	99.73	44.03	24.50	111.00	114.00	117.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	108.00	0.00	28.50	32.50	22.50	24.50	111.00	114.00	117.00
Camine culturale	67.02.03.07	88.76	0.00	0.00	67.23	21.53	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	327.00	0.00	5.00	15.00	105.00	202.00	20.00	25.00	30.00
Sport	67.02.05.01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	307.00	0.00	0.00	10.00	100.00	197.00	0.00	0.00	0.00
Servicii religioase	67.02.06	50.00	0.00	0.00	30.00	20.00	0.00	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	1964.64	0.00	562.00	493.00	457.00	452.64	1995.64	2125.64	2255.64
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1949.00	0.00	560.00	482.00	457.00	450.00	1980.00	2110.00	2240.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1949.00	0.00	560.00	482.00	457.00	450.00	1980.00	2110.00	2240.00
Ajutoare pentru locuinte	68.02.10	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	4.64	0.00	1.00	1.00	0.00	2.64	4.64	4.64	4.64
Ajutor social	68.02.15.01	4.64	0.00	1.00	1.00	0.00	2.64	4.64	4.64	4.64
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	998.00	0.00	174.00	370.00	346.00	108.00	360.00	380.00	400.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	946.00	0.00	129.00	363.00	346.00	108.00	315.00	335.00	355.00
Iluminat public si electrificari rurale	70.02.06	295.00	0.00	90.00	75.00	65.00	65.00	310.00	330.00	350.00
Alimentare cu gaze naturale in localitati	70.02.07	414.00	0.00	39.00	51.00	281.00	43.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	237.00	0.00	0.00	237.00	0.00	0.00	5.00	5.00	5.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	52.00	0.00	45.00	7.00	0.00	0.00	45.00	45.00	45.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	47.00	0.00	45.00	2.00	0.00	0.00	40.00	40.00	40.00
Salubritate	74.02.05.01	47.00	0.00	45.00	2.00	0.00	0.00	40.00	40.00	40.00
Alte servicii in domeniul protectiei mediului	74.02.50	5.00	0.00	0.00	5.00	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	531.00	0.00	0.00	531.00	0.00	0.00	350.00	300.00	300.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	531.00	0.00	0.00	531.00	0.00	0.00	350.00	300.00	300.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	531.00	0.00	0.00	531.00	0.00	0.00	350.00	300.00	300.00
Drumuri si poduri	84.02.03.01	531.00	0.00	0.00	531.00	0.00	0.00	350.00	300.00	300.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-428.23	0.00	0.00	-428.23	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-428.23	0.00	0.00	-428.23	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

ROMÂNIA COMUNA SEMINAR JUDEȚUL DOLJ ... AHOVA

18

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

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2019

SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE						
			Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	**00.01**	**5772.47**	**1653.50**	**1736.50**	**1197.83**	**1184.64**	**5677.78**	**6123.78**	**6574.78**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	2958.02	861.09	824.56	652.00	620.37	3139.80	4108.80	4572.80
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	5539.47	1652.50	1504.50	1197.83	1184.64	5676.78	6122.78	6573.78
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	6084.00	1710.50	1650.50	1349.36	1373.64	5805.98	5089.98	5128.98
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1849.56	475.00	428.56	474.00	472.00	2026.00	1858.00	1892.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1849.56	475.00	428.56	474.00	472.00	2026.00	1858.00	1892.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	5.56	2.00	1.56	1.00	1.00	4.00	4.00	4.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.56	2.00	1.56	1.00	1.00	4.00	4.00	4.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1844.00	473.00	427.00	473.00	471.00	2022.00	1854.00	1888.00
Cote defalcate din impozitul pe venit	04.02.01	436.00	109.00	108.00	109.00	110.00	299.00	304.00	311.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1233.00	320.00	275.00	320.00	318.00	1723.00	1550.00	1577.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	175.00	44.00	44.00	44.00	43.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	589.46	208.09	222.00	85.00	74.37	610.00	629.00	646.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	589.46	208.09	222.00	85.00	74.37	610.00	629.00	646.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	189.36	81.00	50.00	40.00	18.36	203.00	212.00	221.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8
Taxe din activitati cadastrale si agricultura	33.02.24	8.00	3.00	1.00	1.00	3.00	8.00	8.00	8.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	165.00	29.00	77.00	27.00	32.00	142.80	158.00	160.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	149.00	27.00	65.00	25.00	32.00	136.80	152.00	154.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	149.00	27.00	65.00	25.00	32.00	136.80	152.00	154.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	6.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00
Alte amenzi, penalitati si confiscari	35.02.50	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	41.00	18.00	6.00	6.00	11.00	38.00	1133.80	1542.80
Taxe speciale	36.02.06	29.00	15.00	4.00	5.00	5.00	31.00	32.00	33.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	36.02.14	6.00	3.00	1.00	1.00	1.00	7.00	8.00	9.00
Alte venituri	36.02.50	6.00	0.00	1.00	0.00	5.00	0.00	1093.80	1500.80
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-792.53	-116.00	-241.00	-195.53	-240.00	-350.00	-300.00	-300.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-792.53	-116.00	-241.00	-195.53	-240.00	-350.00	-300.00	-300.00
IV. SUBVENTII (rd.00.18)	00.17	233.00	1.00	232.00	0.00	0.00	1.00	1.00	1.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	233.00	1.00	232.00	0.00	0.00	1.00	1.00	1.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.80 + 42.02.81)	42.02	1.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02	232.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	232.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	**00.01**	**937.53**	**116.00**	**241.00**	**340.53**	**240.00**	**350.00**	**300.00**	**300.00**
I. VENITURI CURENTE (rd.00.12)	00.02	792.53	116.00	241.00	195.53	240.00	350.00	300.00	300.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	792.53	116.00	241.00	195.53	240.00	350.00	300.00	300.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	792.53	116.00	241.00	195.53	240.00	350.00	300.00	300.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	792.53	116.00	241.00	195.53	240.00	350.00	300.00	300.00
Varsaminte din sectiunea de functionare	37.02.04	792.53	116.00	241.00	195.53	240.00	350.00	300.00	300.00
IV. SUBVENTII (rd.00.18)	00.17	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.31 + 43.02.39)	43.02	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.02)	43.02.39	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	43.02.39.02	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

22

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

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
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**	**5772.47**	**0.00**	**1653.50**	**1736.50**	**1197.83**	**1184.64**	**5677.78**	**6123.78**	**6574.78**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2392.83	0.00	753.00	675.00	486.83	478.00	2539.00	2791.00	3056.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2370.83	0.00	753.00	663.00	476.83	478.00	2539.00	2791.00	3056.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2370.83	0.00	753.00	663.00	476.83	478.00	2539.00	2791.00	3056.00
Autoritati executive	51.02.01.03	2370.83	0.00	753.00	663.00	476.83	478.00	2539.00	2791.00	3056.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	22.00	0.00	0.00	12.00	10.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	22.00	0.00	0.00	12.00	10.00	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	367.00	0.00	91.00	102.00	87.00	87.00	359.00	384.00	401.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	367.00	0.00	91.00	102.00	87.00	87.00	359.00	384.00	401.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	355.00	0.00	88.00	99.00	84.00	84.00	355.00	380.00	397.00
Politie comunitara	61.02.03.04	355.00	0.00	88.00	99.00	84.00	84.00	355.00	380.00	397.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	12.00	0.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2428.64	0.00	674.50	640.50	559.00	554.64	2419.78	2568.78	2717.78
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	286.00	0.00	79.00	80.00	54.50	72.50	293.14	304.14	315.14

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

23

A	B	1	2	3	4	5	6	7	8	9
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	281.00	0.00	77.50	76.50	54.50	72.50	288.14	299.14	310.14
Invatamant secundar inferior	65.02.04.01	281.00	0.00	77.50	76.50	54.50	72.50	288.14	299.14	310.14
Alte cheltuieli in domeniul invatamantului	65.02.50	5.00	0.00	1.50	3.50	0.00	0.00	5.00	5.00	5.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	178.00	0.00	33.50	67.50	47.50	29.50	131.00	139.00	147.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	108.00	0.00	28.50	32.50	22.50	24.50	111.00	114.00	117.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	108.00	0.00	28.50	32.50	22.50	24.50	111.00	114.00	117.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Sport	67.02.05.01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Servicii religioase	67.02.06	50.00	0.00	0.00	30.00	20.00	0.00	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	1964.64	0.00	562.00	493.00	457.00	452.64	1995.64	2125.64	2255.64
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1949.00	0.00	560.00	482.00	457.00	450.00	1980.00	2110.00	2240.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1949.00	0.00	560.00	482.00	457.00	450.00	1980.00	2110.00	2240.00
Ajutoare pentru locuinte	68.02.10	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	4.64	0.00	1.00	1.00	0.00	2.64	4.64	4.64	4.64
Ajutor social	68.02.15.01	4.64	0.00	1.00	1.00	0.00	2.64	4.64	4.64	4.64
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	584.00	0.00	135.00	319.00	65.00	65.00	360.00	380.00	400.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	532.00	0.00	90.00	312.00	65.00	65.00	315.00	335.00	355.00
Iluminat public si electrificari rurale	70.02.06	295.00	0.00	90.00	75.00	65.00	65.00	310.00	330.00	350.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	237.00	0.00	0.00	237.00	0.00	0.00	5.00	5.00	5.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	52.00	0.00	45.00	7.00	0.00	0.00	45.00	45.00	45.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	47.00	0.00	45.00	2.00	0.00	0.00	40.00	40.00	40.00
Salubritate	74.02.05.01	47.00	0.00	45.00	2.00	0.00	0.00	40.00	40.00	40.00
Alte servicii in domeniul protectiei mediului	74.02.50	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

24

A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**1365.76**	**0.00**	**116.00**	**669.23**	**340.53**	**240.00**	**350.00**	**300.00**	**300.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	5.00	0.00	77.00	0.00	-72.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	5.00	0.00	77.00	0.00	-72.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	5.00	0.00	77.00	0.00	-72.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	5.00	0.00	77.00	0.00	-72.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	415.76	0.00	0.00	87.23	131.53	197.00	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	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	395.76	0.00	0.00	77.23	121.53	197.00	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	88.76	0.00	0.00	67.23	21.53	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	88.76	0.00	0.00	67.23	21.53	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	307.00	0.00	0.00	10.00	100.00	197.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	307.00	0.00	0.00	10.00	100.00	197.00	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	414.00	0.00	39.00	51.00	281.00	43.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	414.00	0.00	39.00	51.00	281.00	43.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	414.00	0.00	39.00	51.00	281.00	43.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	531.00	0.00	0.00	531.00	0.00	0.00	350.00	300.00	300.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	531.00	0.00	0.00	531.00	0.00	0.00	350.00	300.00	300.00
Din total capitol: Transport rutier (rd.84.02.03.01 la	84.02.03	531.00	0.00	0.00	531.00	0.00	0.00	350.00	300.00	300.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
84.02.03.03)										
Drumuri si poduri	84.02.03.01	531.00	0.00	0.00	531.00	0.00	0.00	350.00	300.00	300.00
DEFICIT (rd.99.02.97)	99.02	-428.23	0.00	0.00	-428.23	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-428.23	0.00	0.00	-428.23	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

26

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - TOTAL CHELTUIELI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		7138.23	0.00	1769.50	2405.73	1538.36	1424.64	6027.78	6423.78	6874.78
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**5772.47**	**0.00**	**1653.50**	**1736.50**	**1197.83**	**1184.64**	**5677.78**	**6123.78**	**6574.78**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5772.47	0.00	1653.50	1736.50	1197.83	1184.64	5677.78	6123.78	6574.78
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3448.83	0.00	1023.50	905.50	732.33	787.50	3640.00	3907.00	4167.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3269.83	0.00	974.50	829.50	699.33	766.50	3456.00	3703.00	3941.00
Salarii de baza	10.01.01	2872.83	0.00	847.00	727.00	596.83	702.00	3065.00	3286.00	3497.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	142.00	0.00	50.00	40.00	35.00	17.00	150.00	160.00	170.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	24.00	0.00	6.00	6.00	6.00	6.00	25.00	26.00	27.00
Indemnizatii de hrana	10.01.17	221.00	0.00	61.50	56.50	61.50	41.50	216.00	231.00	247.00
Alte drepturi salariale in bani	10.01.30	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	94.00	0.00	15.00	55.00	12.00	12.00	104.00	114.00	125.00
Norme de hrana	10.02.02	51.00	0.00	15.00	12.00	12.00	12.00	50.00	52.00	55.00
Vouchere de vacanta	10.02.06	43.00	0.00	0.00	43.00	0.00	0.00	54.00	62.00	70.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	85.00	0.00	34.00	21.00	21.00	9.00	80.00	90.00	101.00
Contributia asiguratorie pentru munca	10.03.07	85.00	0.00	34.00	21.00	21.00	9.00	80.00	90.00	101.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1405.00	0.00	381.50	558.50	255.50	209.50	1177.00	1320.00	1475.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	845.00	0.00	308.00	213.00	157.00	167.00	793.00	856.00	931.00
Furnituri de birou	20.01.01	23.50	0.00	11.00	6.50	4.00	2.00	19.00	25.00	31.00
Materiale pentru curatenie	20.01.02	11.50	0.00	5.00	2.50	3.00	1.00	12.00	12.00	12.00
incalzit, Iluminat si forta motrica	20.01.03	252.00	0.00	89.00	77.00	30.00	56.00	265.00	281.00	299.00

A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	68.00	0.00	49.00	11.00	4.00	4.00	62.00	63.00	64.00
Carburanti si lubrifianti	20.01.05	55.00	0.00	10.00	15.00	25.00	5.00	60.00	72.00	84.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	89.00	0.00	24.00	28.00	18.00	19.00	85.00	96.00	107.00
Materiale si prestari de servicii cu caracter functional	20.01.09	107.00	0.00	41.00	22.00	22.00	22.00	92.00	98.00	104.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	239.00	0.00	79.00	51.00	51.00	58.00	198.00	209.00	230.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	100.00	150.00	200.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	45.00	0.00	20.00	15.00	5.00	5.00	5.00	5.00	5.00
Uniforme si echipament	20.05.01	15.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	30.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	31.00	0.00	2.50	17.50	10.50	0.50	32.00	42.00	52.00
Deplasari interne, detasari, transferari	20.06.01	31.00	0.00	2.50	17.50	10.50	0.50	32.00	42.00	52.00
Carti, publicatii si materiale documentare	20.11	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Pregatire profesionala	20.13	17.00	0.00	0.00	12.00	5.00	0.00	19.00	24.00	29.00
Protectia muncii	20.14	7.00	0.00	2.00	2.00	2.00	1.00	7.00	7.00	7.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	454.00	0.00	47.00	297.00	75.00	35.00	215.00	230.00	245.00
Alte cheltuieli cu bunuri si servicii	20.30.30	454.00	0.00	47.00	297.00	75.00	35.00	215.00	230.00	245.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Transferuri catre institutii publice	51.01.01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	733.78	0.00	216.64	194.50	160.00	162.64	723.78	743.78	763.78
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	733.78	0.00	216.64	194.50	160.00	162.64	723.78	743.78	763.78
Ajutoare sociale in numerar	57.02.01	728.78	0.00	215.14	191.00	160.00	162.64	718.78	738.78	758.78
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.00	0.00	1.50	3.50	0.00	0.00	5.00	5.00	5.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	164.86	0.00	26.86	73.00	45.00	20.00	117.00	128.00	139.00
Burse	59.01	16.86	0.00	1.86	5.00	5.00	5.00	17.00	18.00	19.00
Sustinerea cultelor	59.12	50.00	0.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	98.00	0.00	25.00	38.00	20.00	15.00	100.00	110.00	120.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**1365.76**	**0.00**	**116.00**	**669.23**	**340.53**	**240.00**	**350.00**	**300.00**	**300.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1365.76	0.00	116.00	669.23	340.53	240.00	350.00	300.00	300.00

28

A	B	1	2	3	4	5	6	7	8	9
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1365.76	0.00	116.00	669.23	340.53	240.00	350.00	300.00	300.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1365.76	0.00	116.00	669.23	340.53	240.00	350.00	300.00	300.00
Constructii	71.01.01	897.00	0.00	39.00	550.00	265.00	43.00	225.00	275.00	275.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	72.00	0.00	-72.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	463.76	0.00	0.00	119.23	147.53	197.00	125.00	25.00	25.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

29

Formular 11/06

DETALIEREA CHELTUIELILOR

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

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Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2375.83	0.00	830.00	663.00	404.83	478.00	2539.00	2791.00	3056.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2370.83**	**0.00**	**753.00**	**663.00**	**476.83**	**478.00**	**2539.00**	**2791.00**	**3056.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2370.83	0.00	753.00	663.00	476.83	478.00	2539.00	2791.00	3056.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1752.83	0.00	557.00	478.00	327.83	390.00	1890.00	2020.00	2150.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1675.83	0.00	537.00	435.00	315.83	388.00	1810.00	1925.00	2040.00
Salarii de baza	10.01.01	1458.83	0.00	457.00	375.00	260.83	366.00	1600.00	1700.00	1800.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	142.00	0.00	50.00	40.00	35.00	17.00	150.00	160.00	170.00
Indemnizatii de hrana	10.01.17	65.00	0.00	20.00	20.00	20.00	5.00	60.00	65.00	70.00
Alte drepturi salariale in bani	10.01.30	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	32.00	0.00	0.00	32.00	0.00	0.00	40.00	45.00	50.00
Vouchere de vacanta	10.02.06	32.00	0.00	0.00	32.00	0.00	0.00	40.00	45.00	50.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	45.00	0.00	20.00	11.00	12.00	2.00	40.00	50.00	60.00
Contributia asiguratorie pentru munca	10.03.07	45.00	0.00	20.00	11.00	12.00	2.00	40.00	50.00	60.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	520.00	0.00	171.00	147.00	129.00	73.00	549.00	661.00	786.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	392.00	0.00	140.00	95.00	85.00	72.00	338.00	380.00	435.00
Furnituri de birou	20.01.01	20.00	0.00	10.00	5.00	3.00	2.00	15.00	20.00	25.00
Materiale pentru curatenie	20.01.02	6.00	0.00	4.00	0.00	2.00	0.00	5.00	5.00	5.00
incalzit, Iluminat si forta motrica	20.01.03	22.00	0.00	10.00	10.00	0.00	2.00	23.00	25.00	30.00
Apa, canal si salubritate	20.01.04	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Carburanti si lubrifianti	20.01.05	35.00	0.00	5.00	10.00	20.00	0.00	40.00	50.00	60.00

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	74.00	0.00	20.00	25.00	14.00	15.00	70.00	80.00	90.00
Materiale si prestari de servicii cu caracter functional	20.01.09	66.00	0.00	30.00	12.00	12.00	12.00	50.00	55.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165.00	0.00	60.00	32.00	33.00	40.00	130.00	140.00	160.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	100.00	150.00	200.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	30.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22.00	0.00	2.00	10.00	10.00	0.00	30.00	40.00	50.00
Deplasari interne, detasari, transferari	20.06.01	22.00	0.00	2.00	10.00	10.00	0.00	30.00	40.00	50.00
Carti, publicatii si materiale documentare	20.11	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Pregatire profesionala	20.13	13.00	0.00	0.00	10.00	3.00	0.00	15.00	20.00	25.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	57.00	0.00	7.00	20.00	30.00	0.00	60.00	65.00	70.00
Alte cheltuieli cu bunuri si servicii	20.30.30	57.00	0.00	7.00	20.00	30.00	0.00	60.00	65.00	70.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	98.00	0.00	25.00	38.00	20.00	15.00	100.00	110.00	120.00
Sume aferente persoanelor cu handicap neincadrate	59.40	98.00	0.00	25.00	38.00	20.00	15.00	100.00	110.00	120.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**5.00**	**0.00**	**77.00**	**0.00**	**-72.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5.00	0.00	77.00	0.00	-72.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5.00	0.00	77.00	0.00	-72.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5.00	0.00	77.00	0.00	-72.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	72.00	0.00	-72.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

Formular 11/06

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2375.83	0.00	830.00	663.00	404.83	478.00	2539.00	2791.00	3056.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2370.83**	**0.00**	**753.00**	**663.00**	**476.83**	**478.00**	**2539.00**	**2791.00**	**3056.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2370.83	0.00	753.00	663.00	476.83	478.00	2539.00	2791.00	3056.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1752.83	0.00	557.00	478.00	327.83	390.00	1890.00	2020.00	2150.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1675.83	0.00	537.00	435.00	315.83	388.00	1810.00	1925.00	2040.00
Salarii de baza	10.01.01	1458.83	0.00	457.00	375.00	260.83	366.00	1600.00	1700.00	1800.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	142.00	0.00	50.00	40.00	35.00	17.00	150.00	160.00	170.00
Indemnizatii de hrana	10.01.17	65.00	0.00	20.00	20.00	20.00	5.00	60.00	65.00	70.00
Alte drepturi salariale in bani	10.01.30	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	32.00	0.00	0.00	32.00	0.00	0.00	40.00	45.00	50.00
Vouchere de vacanta	10.02.06	32.00	0.00	0.00	32.00	0.00	0.00	40.00	45.00	50.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	45.00	0.00	20.00	11.00	12.00	2.00	40.00	50.00	60.00
Contributia asiguratorie pentru munca	10.03.07	45.00	0.00	20.00	11.00	12.00	2.00	40.00	50.00	60.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	520.00	0.00	171.00	147.00	129.00	73.00	549.00	661.00	786.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	392.00	0.00	140.00	95.00	85.00	72.00	338.00	380.00	435.00
Furnituri de birou	20.01.01	20.00	0.00	10.00	5.00	3.00	2.00	15.00	20.00	25.00
Materiale pentru curatenie	20.01.02	6.00	0.00	4.00	0.00	2.00	0.00	5.00	5.00	5.00
incalzit, Iluminat si forta motrica	20.01.03	22.00	0.00	10.00	10.00	0.00	2.00	23.00	25.00	30.00
Apa, canal si salubritate	20.01.04	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Carburanti si lubrifianti	20.01.05	35.00	0.00	5.00	10.00	20.00	0.00	40.00	50.00	60.00

32

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	74.00	0.00	20.00	25.00	14.00	15.00	70.00	80.00	90.00
Materiale si prestari de servicii cu caracter functional	20.01.09	66.00	0.00	30.00	12.00	12.00	12.00	50.00	55.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165.00	0.00	60.00	32.00	33.00	40.00	130.00	140.00	160.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	100.00	150.00	200.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	30.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22.00	0.00	2.00	10.00	10.00	0.00	30.00	40.00	50.00
Deplasari interne, detasari, transferari	20.06.01	22.00	0.00	2.00	10.00	10.00	0.00	30.00	40.00	50.00
Carti, publicatii si materiale documentare	20.11	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Pregatire profesionala	20.13	13.00	0.00	0.00	10.00	3.00	0.00	15.00	20.00	25.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	57.00	0.00	7.00	20.00	30.00	0.00	60.00	65.00	70.00
Alte cheltuieli cu bunuri si servicii	20.30.30	57.00	0.00	7.00	20.00	30.00	0.00	60.00	65.00	70.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	98.00	0.00	25.00	38.00	20.00	15.00	100.00	110.00	120.00
Sume aferente persoanelor cu handicap neincadrate	59.40	98.00	0.00	25.00	38.00	20.00	15.00	100.00	110.00	120.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**5.00**	**0.00**	**77.00**	**0.00**	**-72.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5.00	0.00	77.00	0.00	-72.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5.00	0.00	77.00	0.00	-72.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5.00	0.00	77.00	0.00	-72.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	72.00	0.00	-72.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

33

Formular 11/06

DETALIEREA CHELTUIELILOR

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		22.00	0.00	0.00	12.00	10.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**22.00**	**0.00**	**0.00**	**12.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	22.00	0.00	0.00	12.00	10.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	22.00	0.00	0.00	12.00	10.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

Formular 11/06

DETALIEREA CHELTUIELILOR

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 50 - Alte servicii publice generale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		22.00	0.00	0.00	12.00	10.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**22.00**	**0.00**	**0.00**	**12.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	22.00	0.00	0.00	12.00	10.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	22.00	0.00	0.00	12.00	10.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

Formular 11/06

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		367.00	0.00	91.00	102.00	87.00	87.00	359.00	384.00	401.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**367.00**	**0.00**	**91.00**	**102.00**	**87.00**	**87.00**	**359.00**	**384.00**	**401.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	367.00	0.00	91.00	102.00	87.00	87.00	359.00	384.00	401.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	340.00	0.00	88.00	94.00	79.00	79.00	350.00	375.00	392.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	271.00	0.00	70.00	71.00	65.00	65.00	280.00	300.00	310.00
Salarii de baza	10.01.01	271.00	0.00	70.00	71.00	65.00	65.00	280.00	300.00	310.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	60.00	0.00	15.00	21.00	12.00	12.00	62.00	67.00	73.00
Norme de hrana	10.02.02	51.00	0.00	15.00	12.00	12.00	12.00	50.00	52.00	55.00
Vouchere de vacanta	10.02.06	9.00	0.00	0.00	9.00	0.00	0.00	12.00	15.00	18.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	9.00	0.00	3.00	2.00	2.00	2.00	8.00	8.00	9.00
Contributia asiguratorie pentru munca	10.03.07	9.00	0.00	3.00	2.00	2.00	2.00	8.00	8.00	9.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	27.00	0.00	3.00	8.00	8.00	8.00	9.00	9.00	9.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	12.00	0.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00
Uniforme si echipament	20.05.01	15.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMÂNIA COMUNA SIRNA JUDEȚUL BRAȘOV

36

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 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		12.00	0.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**12.00**	**0.00**	**3.00**	**3.00**	**3.00**	**3.00**	**4.00**	**4.00**	**4.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	12.00	0.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	12.00	0.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	12.00	0.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

Formular 11/06

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		301.00	0.00	79.00	85.00	64.50	72.50	293.14	304.14	315.14
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**286.00**	**0.00**	**79.00**	**80.00**	**54.50**	**72.50**	**293.14**	**304.14**	**315.14**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	286.00	0.00	79.00	80.00	54.50	72.50	293.14	304.14	315.14
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	24.00	0.00	6.00	6.00	6.00	6.00	25.00	26.00	27.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	24.00	0.00	6.00	6.00	6.00	6.00	25.00	26.00	27.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	24.00	0.00	6.00	6.00	6.00	6.00	25.00	26.00	27.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	237.00	0.00	66.50	65.50	43.50	61.50	243.00	252.00	261.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	224.00	0.00	64.00	61.00	39.00	60.00	230.00	239.00	248.00
Furnituri de birou	20.01.01	3.00	0.00	1.00	1.00	1.00	0.00	3.00	4.00	5.00
Materiale pentru curatenie	20.01.02	5.00	0.00	1.00	2.00	1.00	1.00	6.00	6.00	6.00
incalzit, Iluminat si forta motrica	20.01.03	68.00	0.00	24.00	22.00	0.00	22.00	70.00	72.00	74.00
Apa, canal si salubritate	20.01.04	12.00	0.00	3.00	3.00	3.00	3.00	12.00	13.00	14.00
Carburanti si lubrifianti	20.01.05	20.00	0.00	5.00	5.00	5.00	5.00	20.00	22.00	24.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	4.00	3.00	4.00	4.00	15.00	16.00	17.00
Materiale si prestari de servicii cu caracter functional	20.01.09	41.00	0.00	11.00	10.00	10.00	10.00	42.00	43.00	44.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	15.00	15.00	15.00	15.00	62.00	63.00	64.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Pregatire profesionala	20.13	4.00	0.00	0.00	2.00	2.00	0.00	4.00	4.00	4.00
Protectia muncii	20.14	7.00	0.00	2.00	2.00	2.00	1.00	7.00	7.00	7.00

A	B	1	2	3	4	5	6	7	8	9
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	8.14	0.00	4.64	3.50	0.00	0.00	8.14	8.14	8.14
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	8.14	0.00	4.64	3.50	0.00	0.00	8.14	8.14	8.14
Ajutoare sociale in numerar	57.02.01	3.14	0.00	3.14	0.00	0.00	0.00	3.14	3.14	3.14
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.00	0.00	1.50	3.50	0.00	0.00	5.00	5.00	5.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	16.86	0.00	1.86	5.00	5.00	5.00	17.00	18.00	19.00
Burse	59.01	16.86	0.00	1.86	5.00	5.00	5.00	17.00	18.00	19.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**15.00**	**0.00**	**0.00**	**5.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

40

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		296.00	0.00	77.50	81.50	64.50	72.50	288.14	299.14	310.14
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**281.00**	**0.00**	**77.50**	**76.50**	**54.50**	**72.50**	**288.14**	**299.14**	**310.14**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	281.00	0.00	77.50	76.50	54.50	72.50	288.14	299.14	310.14
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	24.00	0.00	6.00	6.00	6.00	6.00	25.00	26.00	27.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	24.00	0.00	6.00	6.00	6.00	6.00	25.00	26.00	27.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	24.00	0.00	6.00	6.00	6.00	6.00	25.00	26.00	27.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	237.00	0.00	66.50	65.50	43.50	61.50	243.00	252.00	261.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	224.00	0.00	64.00	61.00	39.00	60.00	230.00	239.00	248.00
Furnituri de birou	20.01.01	3.00	0.00	1.00	1.00	1.00	0.00	3.00	4.00	5.00
Materiale pentru curatenie	20.01.02	5.00	0.00	1.00	2.00	1.00	1.00	6.00	6.00	6.00
incalzit, Iluminat si forta motrica	20.01.03	68.00	0.00	24.00	22.00	0.00	22.00	70.00	72.00	74.00
Apa, canal si salubritate	20.01.04	12.00	0.00	3.00	3.00	3.00	3.00	12.00	13.00	14.00
Carburanti si lubrifianti	20.01.05	20.00	0.00	5.00	5.00	5.00	5.00	20.00	22.00	24.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	4.00	3.00	4.00	4.00	15.00	16.00	17.00
Materiale si prestari de servicii cu caracter functional	20.01.09	41.00	0.00	11.00	10.00	10.00	10.00	42.00	43.00	44.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	15.00	15.00	15.00	15.00	62.00	63.00	64.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Pregatire profesionala	20.13	4.00	0.00	0.00	2.00	2.00	0.00	4.00	4.00	4.00
Protectia muncii	20.14	7.00	0.00	2.00	2.00	2.00	1.00	7.00	7.00	7.00

14

A	B	1	2	3	4	5	6	7	8	9
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	3.14	0.00	3.14	0.00	0.00	0.00	3.14	3.14	3.14
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3.14	0.00	3.14	0.00	0.00	0.00	3.14	3.14	3.14
Ajutoare sociale in numerar	57.02.01	3.14	0.00	3.14	0.00	0.00	0.00	3.14	3.14	3.14
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	16.86	0.00	1.86	5.00	5.00	5.00	17.00	18.00	19.00
Burse	59.01	16.86	0.00	1.86	5.00	5.00	5.00	17.00	18.00	19.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**15.00**	**0.00**	**0.00**	**5.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		5.00	0.00	1.50	3.50	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**5.00**	**0.00**	**1.50**	**3.50**	**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	1.50	3.50	0.00	0.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	5.00	0.00	1.50	3.50	0.00	0.00	5.00	5.00	5.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5.00	0.00	1.50	3.50	0.00	0.00	5.00	5.00	5.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.00	0.00	1.50	3.50	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMÂNIA COMUNA SIRNA JUDEȚUL PAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

43

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

ROMANIA COMUNA SIRNA JUDETUL CONSTANTA

44

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniu sanatatii
PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		573.76	0.00	33.50	144.73	169.03	226.50	131.00	139.00	147.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**178.00**	**0.00**	**33.50**	**67.50**	**47.50**	**29.50**	**131.00**	**139.00**	**147.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	178.00	0.00	33.50	67.50	47.50	29.50	131.00	139.00	147.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	93.00	0.00	22.50	25.50	22.50	22.50	95.00	96.00	98.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	89.00	0.00	21.50	22.50	22.50	22.50	91.00	92.00	94.00
Salarii de baza	10.01.01	83.00	0.00	20.00	21.00	21.00	21.00	85.00	86.00	87.00
Indemnizatii de hrana	10.01.17	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	7.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	6.00	7.00	0.00	2.00	16.00	18.00	19.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	6.00	7.00	0.00	2.00	16.00	18.00	19.00
Furnituri de birou	20.01.01	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
incalzit, Iluminat si forta motrica	20.01.03	12.00	0.00	5.00	5.00	0.00	2.00	12.00	14.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00

46

A	B	1	2	3	4	5	6	7	8	9
Transferuri catre institutii publice	51.01.01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	50.00	0.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	50.00	0.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**395.76**	**0.00**	**0.00**	**77.23**	**121.53**	**197.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	395.76	0.00	0.00	77.23	121.53	197.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	395.76	0.00	0.00	77.23	121.53	197.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	395.76	0.00	0.00	77.23	121.53	197.00	0.00	0.00	0.00
Alte active fixe	71.01.30	395.76	0.00	0.00	77.23	121.53	197.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

ROMÂNIA COMUNA SERNA JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		196.76	0.00	28.50	99.73	44.03	24.50	111.00	114.00	117.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**108.00**	**0.00**	**28.50**	**32.50**	**22.50**	**24.50**	**111.00**	**114.00**	**117.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	108.00	0.00	28.50	32.50	22.50	24.50	111.00	114.00	117.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	93.00	0.00	22.50	25.50	22.50	22.50	95.00	96.00	98.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	89.00	0.00	21.50	22.50	22.50	22.50	91.00	92.00	94.00
Salarii de baza	10.01.01	83.00	0.00	20.00	21.00	21.00	21.00	85.00	86.00	87.00
Indemnizatii de hrana	10.01.17	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	7.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	6.00	7.00	0.00	2.00	16.00	18.00	19.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	6.00	7.00	0.00	2.00	16.00	18.00	19.00
Furnituri de birou	20.01.01	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
incalzit, Iluminat si forta motrica	20.01.03	12.00	0.00	5.00	5.00	0.00	2.00	12.00	14.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**88.76**	**0.00**	**0.00**	**67.23**	**21.53**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	88.76	0.00	0.00	67.23	21.53	0.00	0.00	0.00	0.00

48

A	B	1	2	3	4	5	6	7	8	9
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	88.76	0.00	0.00	67.23	21.53	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	88.76	0.00	0.00	67.23	21.53	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	88.76	0.00	0.00	67.23	21.53	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		108.00	0.00	28.50	32.50	22.50	24.50	111.00	114.00	117.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**108.00**	**0.00**	**28.50**	**32.50**	**22.50**	**24.50**	**111.00**	**114.00**	**117.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	108.00	0.00	28.50	32.50	22.50	24.50	111.00	114.00	117.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	93.00	0.00	22.50	25.50	22.50	22.50	95.00	96.00	98.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	89.00	0.00	21.50	22.50	22.50	22.50	91.00	92.00	94.00
Salarii de baza	10.01.01	83.00	0.00	20.00	21.00	21.00	21.00	85.00	86.00	87.00
Indemnizatii de hrana	10.01.17	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	7.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15.00	0.00	6.00	7.00	0.00	2.00	16.00	18.00	19.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	15.00	0.00	6.00	7.00	0.00	2.00	16.00	18.00	19.00
Furnituri de birou	20.01.01	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
incalzit, Iluminat si forta motrica	20.01.03	12.00	0.00	5.00	5.00	0.00	2.00	12.00	14.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		88.76	0.00	0.00	67.23	21.53	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**88.76**	**0.00**	**0.00**	**67.23**	**21.53**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	88.76	0.00	0.00	67.23	21.53	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	88.76	0.00	0.00	67.23	21.53	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	88.76	0.00	0.00	67.23	21.53	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	88.76	0.00	0.00	67.23	21.53	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

ROMANIA COMUNA SIRNA JUDETUL PRAHOVA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		327.00	0.00	5.00	15.00	105.00	202.00	20.00	25.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**20.00**	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**25.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Transferuri catre institutii publice	51.01.01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**307.00**	**0.00**	**0.00**	**10.00**	**100.00**	**197.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	307.00	0.00	0.00	10.00	100.00	197.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	307.00	0.00	0.00	10.00	100.00	197.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	307.00	0.00	0.00	10.00	100.00	197.00	0.00	0.00	0.00
Alte active fixe	71.01.30	307.00	0.00	0.00	10.00	100.00	197.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

52

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 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**20.00**	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**25.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Transferuri catre institutii publice	51.01.01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

93

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 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		307.00	0.00	0.00	10.00	100.00	197.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**307.00**	**0.00**	**0.00**	**10.00**	**100.00**	**197.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	307.00	0.00	0.00	10.00	100.00	197.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	307.00	0.00	0.00	10.00	100.00	197.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	307.00	0.00	0.00	10.00	100.00	197.00	0.00	0.00	0.00
Alte active fixe	71.01.30	307.00	0.00	0.00	10.00	100.00	197.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

54

Formular 11/06

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		50.00	0.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**50.00**	**0.00**	**0.00**	**30.00**	**20.00**	**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	30.00	20.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	50.00	0.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	50.00	0.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1964.64	0.00	562.00	493.00	457.00	452.64	1995.64	2125.64	2255.64
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1964.64**	**0.00**	**562.00**	**493.00**	**457.00**	**452.64**	**1995.64**	**2125.64**	**2255.64**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1964.64	0.00	562.00	493.00	457.00	452.64	1995.64	2125.64	2255.64
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1239.00	0.00	350.00	302.00	297.00	290.00	1280.00	1390.00	1500.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1210.00	0.00	340.00	295.00	290.00	285.00	1250.00	1360.00	1470.00
Salarii de baza	10.01.01	1060.00	0.00	300.00	260.00	250.00	250.00	1100.00	1200.00	1300.00
Indemnizatii de hrana	10.01.17	150.00	0.00	40.00	35.00	40.00	35.00	150.00	160.00	170.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	29.00	0.00	10.00	7.00	7.00	5.00	30.00	30.00	30.00
Contributia asiguratorie pentru munca	10.03.07	29.00	0.00	10.00	7.00	7.00	5.00	30.00	30.00	30.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	725.64	0.00	212.00	191.00	160.00	162.64	715.64	735.64	755.64
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	725.64	0.00	212.00	191.00	160.00	162.64	715.64	735.64	755.64
Ajutoare sociale in numerar	57.02.01	725.64	0.00	212.00	191.00	160.00	162.64	715.64	735.64	755.64
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

Formular 11/06

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1949.00	0.00	560.00	482.00	457.00	450.00	1980.00	2110.00	2240.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1949.00**	**0.00**	**560.00**	**482.00**	**457.00**	**450.00**	**1980.00**	**2110.00**	**2240.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1949.00	0.00	560.00	482.00	457.00	450.00	1980.00	2110.00	2240.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1239.00	0.00	350.00	302.00	297.00	290.00	1280.00	1390.00	1500.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1210.00	0.00	340.00	295.00	290.00	285.00	1250.00	1360.00	1470.00
Salarii de baza	10.01.01	1060.00	0.00	300.00	260.00	250.00	250.00	1100.00	1200.00	1300.00
Indemnizatii de hrana	10.01.17	150.00	0.00	40.00	35.00	40.00	35.00	150.00	160.00	170.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	29.00	0.00	10.00	7.00	7.00	5.00	30.00	30.00	30.00
Contributia asiguratorie pentru munca	10.03.07	29.00	0.00	10.00	7.00	7.00	5.00	30.00	30.00	30.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	710.00	0.00	210.00	180.00	160.00	160.00	700.00	720.00	740.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	710.00	0.00	210.00	180.00	160.00	160.00	700.00	720.00	740.00
Ajutoare sociale in numerar	57.02.01	710.00	0.00	210.00	180.00	160.00	160.00	700.00	720.00	740.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Ajutoare sociale in numerar	57.02.01	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		4.64	0.00	1.00	1.00	0.00	2.64	4.64	4.64	4.64
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**4.64**	**0.00**	**1.00**	**1.00**	**0.00**	**2.64**	**4.64**	**4.64**	**4.64**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4.64	0.00	1.00	1.00	0.00	2.64	4.64	4.64	4.64
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	4.64	0.00	1.00	1.00	0.00	2.64	4.64	4.64	4.64
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	4.64	0.00	1.00	1.00	0.00	2.64	4.64	4.64	4.64
Ajutoare sociale in numerar	57.02.01	4.64	0.00	1.00	1.00	0.00	2.64	4.64	4.64	4.64
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**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	10.00	0.00	0.00	10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Ajutoare sociale in numerar	57.02.01	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

Formular 11/06

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		946.00	0.00	129.00	363.00	346.00	108.00	315.00	335.00	355.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**532.00**	**0.00**	**90.00**	**312.00**	**65.00**	**65.00**	**315.00**	**335.00**	**355.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	532.00	0.00	90.00	312.00	65.00	65.00	315.00	335.00	355.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	532.00	0.00	90.00	312.00	65.00	65.00	315.00	335.00	355.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	155.00	0.00	50.00	45.00	30.00	30.00	165.00	175.00	185.00
incalzit, Iluminat si forta motrica	20.01.03	150.00	0.00	50.00	40.00	30.00	30.00	160.00	170.00	180.00
Apa, canal si salubritate	20.01.04	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	377.00	0.00	40.00	267.00	35.00	35.00	150.00	160.00	170.00
Alte cheltuieli cu bunuri si servicii	20.30.30	377.00	0.00	40.00	267.00	35.00	35.00	150.00	160.00	170.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**414.00**	**0.00**	**39.00**	**51.00**	**281.00**	**43.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	414.00	0.00	39.00	51.00	281.00	43.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	414.00	0.00	39.00	51.00	281.00	43.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	414.00	0.00	39.00	51.00	281.00	43.00	0.00	0.00	0.00
Constructii	71.01.01	391.00	0.00	39.00	44.00	265.00	43.00	0.00	0.00	0.00
Alte active fixe	71.01.30	23.00	0.00	0.00	7.00	16.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		295.00	0.00	90.00	75.00	65.00	65.00	310.00	330.00	350.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**295.00**	**0.00**	**90.00**	**75.00**	**65.00**	**65.00**	**310.00**	**330.00**	**350.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	295.00	0.00	90.00	75.00	65.00	65.00	310.00	330.00	350.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	295.00	0.00	90.00	75.00	65.00	65.00	310.00	330.00	350.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	150.00	0.00	50.00	40.00	30.00	30.00	160.00	170.00	180.00
incalzit, Iluminat si forta motrica	20.01.03	150.00	0.00	50.00	40.00	30.00	30.00	160.00	170.00	180.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	145.00	0.00	40.00	35.00	35.00	35.00	150.00	160.00	170.00
Alte cheltuieli cu bunuri si servicii	20.30.30	145.00	0.00	40.00	35.00	35.00	35.00	150.00	160.00	170.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

621

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 07 - Alimentare cu gaze naturale in localitati

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		414.00	0.00	39.00	51.00	281.00	43.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**414.00**	**0.00**	**39.00**	**51.00**	**281.00**	**43.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	414.00	0.00	39.00	51.00	281.00	43.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	414.00	0.00	39.00	51.00	281.00	43.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	414.00	0.00	39.00	51.00	281.00	43.00	0.00	0.00	0.00
Constructii	71.01.01	391.00	0.00	39.00	44.00	265.00	43.00	0.00	0.00	0.00
Alte active fixe	71.01.30	23.00	0.00	0.00	7.00	16.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

ROMÂNIA COMUNA SARNA JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

63

Formular 11/06

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		237.00	0.00	0.00	237.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**237.00**	**0.00**	**0.00**	**237.00**	**0.00**	**0.00**	**5.00**	**5.00**	**5.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	237.00	0.00	0.00	237.00	0.00	0.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	237.00	0.00	0.00	237.00	0.00	0.00	5.00	5.00	5.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
Apa, canal si salubritate	20.01.04	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	232.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	232.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMÂNIA COMUNA ȘIMNIC JUDEȚUL DOLJ

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

49

Formular 11/06

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		52.00	0.00	45.00	7.00	0.00	0.00	45.00	45.00	45.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**52.00**	**0.00**	**45.00**	**7.00**	**0.00**	**0.00**	**45.00**	**45.00**	**45.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	52.00	0.00	45.00	7.00	0.00	0.00	45.00	45.00	45.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	52.00	0.00	45.00	7.00	0.00	0.00	45.00	45.00	45.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	47.00	0.00	45.00	2.00	0.00	0.00	40.00	40.00	40.00
Apa, canal si salubritate	20.01.04	47.00	0.00	45.00	2.00	0.00	0.00	40.00	40.00	40.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

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 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		47.00	0.00	45.00	2.00	0.00	0.00	40.00	40.00	40.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**47.00**	**0.00**	**45.00**	**2.00**	**0.00**	**0.00**	**40.00**	**40.00**	**40.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	47.00	0.00	45.00	2.00	0.00	0.00	40.00	40.00	40.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	47.00	0.00	45.00	2.00	0.00	0.00	40.00	40.00	40.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	47.00	0.00	45.00	2.00	0.00	0.00	40.00	40.00	40.00
Apa, canal si salubritate	20.01.04	47.00	0.00	45.00	2.00	0.00	0.00	40.00	40.00	40.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**5.00**	**0.00**	**0.00**	**5.00**	**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	0.00	5.00	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	0.00	5.00	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	0.00	5.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMÂNIA COMUNA ȘIRNA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

67

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		531.00	0.00	0.00	531.00	0.00	0.00	350.00	300.00	300.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**531.00**	**0.00**	**0.00**	**531.00**	**0.00**	**0.00**	**350.00**	**300.00**	**300.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	531.00	0.00	0.00	531.00	0.00	0.00	350.00	300.00	300.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	531.00	0.00	0.00	531.00	0.00	0.00	350.00	300.00	300.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	531.00	0.00	0.00	531.00	0.00	0.00	350.00	300.00	300.00
Constructii	71.01.01	506.00	0.00	0.00	506.00	0.00	0.00	225.00	275.00	275.00
Alte active fixe	71.01.30	25.00	0.00	0.00	25.00	0.00	0.00	125.00	25.00	25.00

Conducatorul institutiei,

SANDU VALERICA

ROMÂNIA COMUNA ȘIRNA JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

68

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		531.00	0.00	0.00	531.00	0.00	0.00	350.00	300.00	300.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**531.00**	**0.00**	**0.00**	**531.00**	**0.00**	**0.00**	**350.00**	**300.00**	**300.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	531.00	0.00	0.00	531.00	0.00	0.00	350.00	300.00	300.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	531.00	0.00	0.00	531.00	0.00	0.00	350.00	300.00	300.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	531.00	0.00	0.00	531.00	0.00	0.00	350.00	300.00	300.00
Constructii	71.01.01	506.00	0.00	0.00	506.00	0.00	0.00	225.00	275.00	275.00
Alte active fixe	71.01.30	25.00	0.00	0.00	25.00	0.00	0.00	125.00	25.00	25.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

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

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
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**	**20.00**	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**25.00**	**30.00**
IV. SUBVENTII (rd.0018.10)	0017.10	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.14 + 43.10.15 + 43.10.16 + 43.10.17 + 43.10.19 + 43.10.31 + 43.10.33 + 43.10.37)	43.10	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Subventii pentru institutii publice	43.10.09	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	**49.10**	**20.00**	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**25.00**	**30.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Sport	67.10.05.01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00

ROMANIA COMUNA SIRNA JUDETUL PRAHOVA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

36

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

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - VENITURI PE ANUL 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2020	2021	2022
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.0002.10 + 0016.10 + 0017.10)	**0001.10**	**20.00**	**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**25.00**	**30.00**
IV. SUBVENTII (rd.0018.10)	0017.10	20.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	20.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15 + 43.10.33)	43.10	20.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Subventii pentru institutii publice	43.10.09	20.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.0012.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	**0001.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

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

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - CHELTUIELI PE ANUL 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	**49.10**	**20.00**	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**25.00**	**30.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Sport	67.10.05.01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	**49.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

Formular 11/06

DETALIEREA CHELTUIELILOR

CAPITOLUL: 4910 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**20.00**	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**25.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

Formular 11/06

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**20.00**	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**25.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

Formular 11/06

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2019						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2020	2021	2022
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**20.00**	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**25.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	5.00	5.00	5.00	5.00	20.00	25.00	30.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

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