DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE - PLOIEȘTI
A.T.C.P. - SERVICIUL TREZORERIE BOLDEȘTI-SCĂENI
NR. ÎNREG. 16205
DATA 19 DEC 2019

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. 10198 **/19.12.2019**

CATRE,
TREZORERIA BOLDESTI SCAENI

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al comunei Sirna, aprobat prin Hotararea Consiliului Local nr. 42 din 18.12.2019.

PRIMAR,
Ec. Sandu Valerica

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

DIRECTIA GENERALA REGIONALA ... PUBLICE - PRAHOVA
... DE TREZORERIE SI CONTABILITATE PUBLICA
INREG. 12663
19 -12- 2019

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. 10198 **/19.12.2019**

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

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al comunei Sirna, aprobat prin Hotararea Consiliului Local nr. 42 din 18.12.2019.

PRIMAR,
Ec. Sandu Valerica

ROMÂNIA COMUNA ŞIRNA JUDETUL PRAHOVA

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

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

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

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

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

PRIMAR,
Ec. Sandu Valerica

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

ROMANIA
JUDETUL PRAHOVA
COMUNA SIRNA
CONSILIUL LOCAL

HOTARARE

privind rectificarea bugetului de venituri si cheltuieli pentru anul 2019

Avand in vedere *Expunerea de motive* a primarului nr. 10023 din 12.12.2019 privind propunerea de rectificare a bugetului propriu al comunei Sirna,

Referatul nr. 10024 din 12.12.2019 intocmit de Biroul financiar-contabil din cadrul aparatului de specialitate al primarului,

Avizul favorabil al comisie de specialitate nr. 1 - activitati economico - financiare, investitii, juridic si de disciplina din cadrul Consiliului local,

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

in temeiul prevederilor art. 129, alin. (4), lit. a), art. 139, alin. (3) lit a) si art. 196, alin. (1), lit. a) din Ordonanta de urgenta nr. 57/2019 privind Codul adminsitrativ, cu modificarile ulterioare,

CONSILIUL LOCAL AL COMUNEI SIRNA adopta prezenta hotarare.

Art.1.- Se aproba rectificarea bugetului de venituri si cheltuieli pentru anul 2019 conform **anexei**, care face parte integranta din prezenta hotarare.

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

PRESEDINTE DE SEDINTA
Dinu Marian

ROMANIA JUDETUL PRAHOVA COM. SIRNA CONSILIUL LOCAL

Contrasemneaza,
Secretar general al u.a.t. Sirna
Stanciu Georgiana

Comuna Sirna, 18.12.2019
Nr. 42

Numar consilieri in functie	12
Numar consilieri prezenti	10
Voturi pentru	10
Voturi impotriva	0
Abtineri	0

Judetul Prahova
Comuna Sirna
Consiliul local Sirna

Anexa la
HCL nr. 42/18.12.2019

BUGETUL DE VENITURI SI CHELTUIELI AL COMUNEI SIRNA

Nr. crt.	DENUMIREA INDICATORULUI	TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
1.	Cote defalcate din imp.pe venit 04.02.01	318	94	75	75	130
2.	Sume defalcate din imp. pe venit, ptr. echilibr.buget - cod 04.02.04	1148	0	615	267	325
3.	Sume repartizate din Fondul la dispozitia Consiliului Judetean	90.60	0	0	90.60	0
3.	Sume defalcate din TVA - cod 11.02.02	182	183	0	0	0
4.	Sume defalcate din TVA pentru echilibrare buget – cod 11.02.06	2594	775	730	738	351
5.	Subventii	4166	1	1150	3015	150
6.	Venituri proprii	1091	459	155	279	298.01
	TOTAL VENITURI	**9955.61**	**1512**	**2725**	**4464.6**	**1254.01**

CHELTUIELILE SECTIUNII DE FUNCTIONARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	2125.01	476	642	566	441.01
ORDINE PUBLICA 61.02	293.50	67.50	93.50	67	65.50
INVATAMANT 65.02	388	58.50	115.50	160	54
CULTURA, RECREERE SI RELIGIE 67.02	111	27	30	55	-1
ASIGURARI SI ASISTENTA SOCIALA 68.02	1614.50	372	443	478	321.50
LOCUINTE, SERV PUBLICE 70.02	1048.60	50	700	-174.40	473
PROTECTIA MEDIULUI 74.02	35	20	30	0	-15
TOTAL	**5615.61**	**1071**	**2054**	**1151.60**	**1339.01**

CHELTUIELILE SECTIUNII DE DEZVOLTARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	35	0	35	0	0
INVATAMANT 65.02	130	0	0	130	0
SANATATE 66.02	75	0	0	75	
CULTURA, RECREERE SI RELIGIE 67.02	10	0	12	-12	10
LOCUINTE, SERV PUBLICE 70.02	140	0	140	0	0
TRANSPORTURI 84.02	4543.71	0	1518.71	3120	-95
TOTAL	**4933.71**	**0**	**1705.71**	**3313**	**-85**

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 nerambursabile	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	9955.61	19.00	0	0.00	0.00	0	9974.61	0.00	9974.61
	I	1512.00	0.00	0	0.00	0.00	0	1512.00	0.00	1512.00
	II	2725.00	5.00	0	0.00	0.00	0	2730.00	0.00	2730.00
	III	4464.60	5.00	0	0.00	0.00	0	4469.60	0.00	4469.60
	IV	1254.01	9.00	0	0.00	0.00	0	1263.01	0.00	1263.01
Venituri curente (rd.03+17)	2	5539.61	0.00	0	0.00	0.00	0	5539.61	0.00	5539.61
	I	1511.00	0.00	0	0.00	0.00	0	1511.00	0.00	1511.00
	II	1575.00	0.00	0	0.00	0.00	0	1575.00	0.00	1575.00
	III	1349.60	0.00	0	0.00	0.00	0	1349.60	0.00	1349.60
	IV	1104.01	0.00	0	0.00	0.00	0	1104.01	0.00	1104.01
Venituri fiscale (rd.04+06+09+10+11+16)	3	5280.61	0.00	0	0.00	0.00	0	5280.61	0.00	5280.61
	I	1455.00	0.00	0	0.00	0.00	0	1455.00	0.00	1455.00
	II	1525.00	0.00	0	0.00	0.00	0	1525.00	0.00	1525.00
	III	1305.60	0.00	0	0.00	0.00	0	1305.60	0.00	1305.60
	IV	995.01	0.00	0	0.00	0.00	0	995.01	0.00	995.01
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	1676.60	0.00	0	0.00	0.00	0	1676.60	0.00	1676.60
	I	95.00	0.00	0	0.00	0.00	0	95.00	0.00	95.00
	II	691.00	0.00	0	0.00	0.00	0	691.00	0.00	691.00
	III	433.60	0.00	0	0.00	0.00	0	433.60	0.00	433.60
	IV	457.00	0.00	0	0.00	0.00	0	457.00	0.00	457.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	I	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	II	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	III	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	IV	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
Cote si sume defalcate din impozitul pe venit	8	1671.60	0.00	0	0.00	0.00	0	1671.60	0.00	1671.60
	I	94.00	0.00	0	0.00	0.00	0	94.00	0.00	94.00
	II	690.00	0.00	0	0.00	0.00	0	690.00	0.00	690.00
	III	432.60	0.00	0	0.00	0.00	0	432.60	0.00	432.60
	IV	455.00	0.00	0	0.00	0.00	0	455.00	0.00	455.00
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	561.01	0.00	0	0.00	0.00	0	561.01	0.00	561.01
	I	282.00	0.00	0	0.00	0.00	0	282.00	0.00	282.00
	II	58.00	0.00	0	0.00	0.00	0	58.00	0.00	58.00

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	136.01	0.00	0	0.00	0.00	0	136.01	0.00	136.01
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	3008.00	0.00	0	0.00	0.00	0	3008.00	0.00	3008.00
	I	1068.00	0.00	0	0.00	0.00	0	1068.00	0.00	1068.00
	II	766.00	0.00	0	0.00	0.00	0	766.00	0.00	766.00
	III	778.00	0.00	0	0.00	0.00	0	778.00	0.00	778.00
	IV	396.00	0.00	0	0.00	0.00	0	396.00	0.00	396.00
Sume defalcate din TVA	12	2777.00	0.00	0	0.00	0.00	0	2777.00	0.00	2777.00
	I	958.00	0.00	0	0.00	0.00	0	958.00	0.00	958.00
	II	730.00	0.00	0	0.00	0.00	0	730.00	0.00	730.00
	III	738.00	0.00	0	0.00	0.00	0	738.00	0.00	738.00
	IV	351.00	0.00	0	0.00	0.00	0	351.00	0.00	351.00
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	231.00	0.00	0	0.00	0.00	0	231.00	0.00	231.00
	I	110.00	0.00	0	0.00	0.00	0	110.00	0.00	110.00
	II	36.00	0.00	0	0.00	0.00	0	36.00	0.00	36.00
	III	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00
	IV	45.00	0.00	0	0.00	0.00	0	45.00	0.00	45.00
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	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	III	9.00	0.00	0	0.00	0.00	0	9.00	0.00	9.00
	IV	6.00	0.00	0	0.00	0.00	0	6.00	0.00	6.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	259.00	0.00	0	0.00	0.00	0	259.00	0.00	259.00
	I	56.00	0.00	0	0.00	0.00	0	56.00	0.00	56.00
	II	50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
	III	44.00	0.00	0	0.00	0.00	0	44.00	0.00	44.00
	IV	109.00	0.00	0	0.00	0.00	0	109.00	0.00	109.00
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	4416.00	19.00	0	0.00	0.00	0	4435.00	0.00	4435.00
	I	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	II	1150.00	5.00	0	0.00	0.00	0	1155.00	0.00	1155.00
	III	3115.00	5.00	0	0.00	0.00	0	3120.00	0.00	3120.00
	IV	150.00	9.00	0	0.00	0.00	0	159.00	0.00	159.00
Subventii de la bugetul de stat	21	4016.00	0.00	0	0.00	0.00	0	4016.00	0.00	4016.00
	I	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	II	1000.00	0.00	0	0.00	0.00	0	1000.00	0.00	1000.00
	III	3015.00	0.00	0	0.00	0.00	0	3015.00	0.00	3015.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii de la alte administratii	22	400.00	19.00	0	0.00	0.00	0	419.00	0.00	419.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	150.00	5.00	0	0.00	0.00	0	155.00	0.00	155.00
	III	100.00	5.00	0	0.00	0.00	0	105.00	0.00	105.00
	IV	150.00	9.00	0	0.00	0.00	0	159.00	0.00	159.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	10549.32	19.00	0	0.00	0.00	0	10568.32	0.00	10568.32
	I	1071.00	0.00	0	0.00	0.00	0	1071.00	0.00	1071.00
	II	3759.71	5.00	0	0.00	0.00	0	3764.71	0.00	3764.71
	III	4464.60	5.00	0	0.00	0.00	0	4469.60	0.00	4469.60
	IV	1254.01	9.00	0	0.00	0.00	0	1263.01	0.00	1263.01
Cheltuieli curente (rd.26 la 35)	25	5645.43	19.00	0	0.00	0.00	0	5664.43	0.00	5664.43
	I	1071.00	0.00	0	0.00	0.00	0	1071.00	0.00	1071.00
	II	2054.00	5.00	0	0.00	0.00	0	2059.00	0.00	2059.00
	III	1181.43	5.00	0	0.00	0.00	0	1186.43	0.00	1186.43
	IV	1339.00	9.00	0	0.00	0.00	0	1348.00	0.00	1348.00
Cheltuieli de personal	26	2969.33	0.00	0	0.00	0.00	0	2969.33	0.00	2969.33
	I	726.50	0.00	0	0.00	0.00	0	726.50	0.00	726.50
	II	871.50	0.00	0	0.00	0.00	0	871.50	0.00	871.50
	III	832.83	0.00	0	0.00	0.00	0	832.83	0.00	832.83
	IV	538.50	0.00	0	0.00	0.00	0	538.50	0.00	538.50
Bunuri si servicii	27	1927.60	19.00	0	0.00	0.00	0	1946.60	0.00	1946.60
	I	188.00	0.00	0	0.00	0.00	0	188.00	0.00	188.00
	II	971.00	5.00	0	0.00	0.00	0	976.00	0.00	976.00
	III	152.60	5.00	0	0.00	0.00	0	157.60	0.00	157.60
	IV	616.00	9.00	0	0.00	0.00	0	625.00	0.00	625.00
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva	30	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	19.00	0.00	0	0.00	0.00	0	19.00	0.00	19.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	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	9.00	0.00	0	0.00	0.00	0	9.00	0.00	9.00
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	618.50	0.00	0	0.00	0.00	0	618.50	0.00	618.50
	I	125.50	0.00	0	0.00	0.00	0	125.50	0.00	125.50
	II	171.50	0.00	0	0.00	0.00	0	171.50	0.00	171.50
	III	176.00	0.00	0	0.00	0.00	0	176.00	0.00	176.00
	IV	145.50	0.00	0	0.00	0.00	0	145.50	0.00	145.50
Alte cheltuieli	35	111.00	0.00	0	0.00	0.00	0	111.00	0.00	111.00
	I	31.00	0.00	0	0.00	0.00	0	31.00	0.00	31.00
	II	35.00	0.00	0	0.00	0.00	0	35.00	0.00	35.00
	III	15.00	0.00	0	0.00	0.00	0	15.00	0.00	15.00
	IV	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
Cheltuieli de capital	36	4933.71	0.00	0	0.00	0.00	0	4933.71	0.00	4933.71
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	1705.71	0.00	0	0.00	0.00	0	1705.71	0.00	1705.71

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	3313.00	0.00	0	0.00	0.00	0	3313.00	0.00	3313.00
	IV	-85.00	0.00	0	0.00	0.00	0	-85.00	0.00	-85.00
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	-29.82	0.00	0	0.00	0.00	0	-29.82	0.00	-29.82
	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	-29.83	0.00	0	0.00	0.00	0	-29.83	0.00	-29.83
	IV	0.01	0.00	0	0.00	0.00	0	0.01	0.00	0.01
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	-593.71	0.00	0	0.00	0.00	0	-593.71	0.00	-593.71
	I	441.00	0.00	0	0.00	0.00	0	441.00	0.00	441.00
	II	-1034.71	0.00	0	0.00	0.00	0	-1034.71	0.00	-1034.71
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

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

12669
19-12-2019

19.12.2019

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE 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.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	**00.01**	**9955.61**	**0.00**	**1512.00**	**2725.00**	**4464.60**	**1254.01**	**8001.00**	**8201.00**	**8574.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	**49.90**	**2762.61**	**0.00**	**553.00**	**845.00**	**611.60**	**753.01**	**2713.00**	**2830.00**	**2944.00**
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	5539.61	0.00	1511.00	1575.00	1349.60	1104.01	7768.00	8200.00	8573.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	5280.61	0.00	1455.00	1525.00	1305.60	995.01	7565.00	7990.00	8354.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1676.60	0.00	95.00	691.00	433.60	457.00	1567.00	1652.00	1739.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1676.60	0.00	95.00	691.00	433.60	457.00	1567.00	1652.00	1739.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.00	0.00	1.00	1.00	1.00	2.00	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	1671.60	0.00	94.00	690.00	432.60	455.00	1563.00	1648.00	1735.00
Cote defalcate din impozitul pe venit	04.02.01	374.00	0.00	94.00	75.00	75.00	130.00	254.00	267.00	280.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1207.00	0.00	0.00	615.00	267.00	325.00	1309.00	1381.00	1455.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	90.60	0.00	0.00	0.00	90.60	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	561.01	0.00	282.00	58.00	85.00	136.01	630.00	649.00	666.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	561.01	0.00	282.00	58.00	85.00	136.01	630.00	649.00	666.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	166.00	0.00	101.00	15.00	40.00	10.00	238.00	247.00	256.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	120.00	0.00	70.00	5.00	30.00	15.00	143.00	147.00	151.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	46.00	0.00	31.00	10.00	10.00	-5.00	95.00	100.00	105.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	370.01	0.00	173.00	40.00	40.00	117.01	372.00	382.00	390.00
Impozit pe teren de la persoane fizice	07.02.02.01	126.00	0.00	66.00	10.00	10.00	40.00	135.00	139.00	142.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	31.00	0.00	1.00	5.00	5.00	20.00	20.00	20.00	20.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	213.01	0.00	106.00	25.00	25.00	57.01	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	3008.00	0.00	1068.00	766.00	778.00	396.00	5333.00	5653.00	5912.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	2777.00	0.00	958.00	730.00	738.00	351.00	5055.00	5370.00	5629.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	183.00	0.00	183.00	0.00	0.00	0.00	1739.00	1743.00	1747.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2594.00	0.00	775.00	730.00	738.00	351.00	3316.00	3627.00	3882.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	231.00	0.00	110.00	36.00	40.00	45.00	278.00	283.00	283.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	228.00	0.00	108.00	35.00	40.00	45.00	275.00	280.00	280.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	187.00	0.00	92.00	20.00	25.00	50.00	195.00	200.00	200.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	41.00	0.00	16.00	15.00	15.00	-5.00	80.00	80.00	80.00
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	10.00	9.00	6.00	35.00	36.00	37.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	35.00	0.00	10.00	10.00	9.00	6.00	35.00	36.00	37.00
Alte impozite si taxe	18.02.50	35.00	0.00	10.00	10.00	9.00	6.00	35.00	36.00	37.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	259.00	0.00	56.00	50.00	44.00	109.00	203.00	210.00	219.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	30.00	0.00	6.00	5.00	10.00	9.00	22.00	23.00	24.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	30.00	0.00	6.00	5.00	10.00	9.00	22.00	23.00	24.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	30.00	0.00	6.00	5.00	10.00	9.00	22.00	23.00	24.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30.00	0.00	6.00	5.00	10.00	9.00	22.00	23.00	24.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	229.00	0.00	50.00	45.00	34.00	100.00	181.00	187.00	195.00
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	6.00	6.00

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	2.00	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	6.00	6.00	6.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	178.00	0.00	29.00	37.00	27.00	85.00	138.00	144.00	150.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	149.00	0.00	27.00	35.00	25.00	62.00	130.00	135.00	140.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	149.00	0.00	27.00	35.00	25.00	62.00	130.00	135.00	140.00
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	8.00	9.00	10.00
Alte amenzi, penalitati si confiscari	35.02.50	23.00	0.00	0.00	0.00	0.00	23.00	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	39.00	0.00	16.00	6.00	6.00	11.00	35.00	37.00	39.00
Taxe speciale	36.02.06	30.00	0.00	16.00	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	3.00	0.00	0.00	1.00	1.00	1.00	4.00	5.00	6.00
Alte venituri	36.02.50	6.00	0.00	0.00	1.00	0.00	5.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-325.00	0.00	0.00	-112.00	-298.00	85.00	-2109.00	-1927.00	-2051.00
Varsaminte din sectiunea de functionare	37.02.04	325.00	0.00	0.00	112.00	298.00	-85.00	2109.00	1927.00	2051.00
IV. SUBVENTII (rd.00.18)	00.17	4416.00	0.00	1.00	1150.00	3115.00	150.00	233.00	1.00	1.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	4416.00	0.00	1.00	1150.00	3115.00	150.00	233.00	1.00	1.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69)	42.02	4016.00	0.00	1.00	1000.00	3015.00	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
Finantarea Programului National de Dezvoltare Locala	42.02.65	4015.00	0.00	0.00	1000.00	3015.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02	400.00	0.00	0.00	150.00	100.00	150.00	232.00	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	150.00	0.00	0.00	150.00	0.00	0.00	232.00	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	250.00	0.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	43.02.39.01	250.00	0.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**10549.32**	**0.00**	**1071.00**	**3759.71**	**4464.60**	**1254.01**	**8001.00**	**8201.00**	**8574.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 +	50.02	2160.01	0.00	476.00	677.00	566.00	441.01	2565.00	2810.00	3070.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
56.02)										
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2160.01	0.00	476.00	677.00	566.00	441.01	2565.00	2810.00	3070.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2160.01	0.00	476.00	677.00	566.00	441.01	2565.00	2810.00	3070.00
Autoritati executive	51.02.01.03	2160.01	0.00	476.00	677.00	566.00	441.01	2565.00	2810.00	3070.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	293.50	0.00	67.50	93.50	67.00	65.50	358.00	384.00	401.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	293.50	0.00	67.50	93.50	67.00	65.50	358.00	384.00	401.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	287.50	0.00	67.50	93.50	61.00	65.50	354.00	380.00	397.00
Politie comunitara	61.02.03.04	287.50	0.00	67.50	93.50	61.00	65.50	354.00	380.00	397.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	6.00	0.00	0.00	0.00	6.00	0.00	4.00	4.00	4.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2328.50	0.00	457.50	600.50	886.00	384.50	2142.00	2385.00	2527.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	518.00	0.00	58.50	115.50	290.00	54.00	312.00	322.00	332.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	513.00	0.00	57.00	112.00	290.00	54.00	307.00	317.00	327.00
Invatamant secundar inferior	65.02.04.01	513.00	0.00	57.00	112.00	290.00	54.00	307.00	317.00	327.00
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	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	75.00	0.00	0.00	0.00	75.00	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	121.00	0.00	27.00	42.00	43.00	9.00	124.00	137.00	149.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	92.00	0.00	27.00	25.00	19.00	21.00	104.00	112.00	119.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	92.00	0.00	27.00	25.00	19.00	21.00	104.00	112.00	119.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	29.00	0.00	0.00	17.00	24.00	-12.00	20.00	25.00	30.00
Sport	67.02.05.01	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	10.00	0.00	0.00	12.00	19.00	-21.00	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	1614.50	0.00	372.00	443.00	478.00	321.50	1706.00	1926.00	2046.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1598.50	0.00	370.00	432.00	478.00	318.50	1700.00	1920.00	2040.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1598.50	0.00	370.00	432.00	478.00	318.50	1700.00	1920.00	2040.00
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	5.00	0.00	1.00	1.00	0.00	3.00	5.00	5.00	5.00
Ajutor social	68.02.15.01	5.00	0.00	1.00	1.00	0.00	3.00	5.00	5.00	5.00
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	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
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A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	1223.60	0.00	70.00	870.00	-174.40	458.00	1717.00	1672.00	1576.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	1188.60	0.00	50.00	840.00	-174.40	473.00	1677.00	1632.00	1536.00
Iluminat public si electrificari rurale	70.02.06	788.60	0.00	50.00	465.00	-174.40	448.00	250.00	250.00	80.00
Alimentare cu gaze naturale in localitati	70.02.07	120.00	0.00	0.00	120.00	0.00	0.00	1190.00	1377.00	1451.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	280.00	0.00	0.00	255.00	0.00	25.00	237.00	5.00	5.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	35.00	0.00	20.00	30.00	0.00	-15.00	40.00	40.00	40.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00
Salubritate	74.02.05.01	30.00	0.00	20.00	10.00	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	20.00	0.00	-15.00	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	4543.71	0.00	0.00	1518.71	3120.00	-95.00	1219.00	950.00	1000.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	4543.71	0.00	0.00	1518.71	3120.00	-95.00	1219.00	950.00	1000.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	4543.71	0.00	0.00	1518.71	3120.00	-95.00	1219.00	950.00	1000.00
Drumuri si poduri	84.02.03.01	4543.71	0.00	0.00	1518.71	3120.00	-95.00	1219.00	950.00	1000.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-593.71	0.00	441.00	-1034.71	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-593.71	0.00	441.00	-1034.71	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

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

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 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.00.02 + 00.16 + 00.17)	**00.01**	**5615.61**	**1512.00**	**1613.00**	**1151.60**	**1339.01**	**5892.00**	**6274.00**	**6523.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	2762.61	553.00	845.00	611.60	753.01	2713.00	2830.00	2944.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	5214.61	1511.00	1463.00	1051.60	1189.01	5659.00	6273.00	6522.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	5280.61	1455.00	1525.00	1305.60	995.01	7565.00	7990.00	8354.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1676.60	95.00	691.00	433.60	457.00	1567.00	1652.00	1739.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1676.60	95.00	691.00	433.60	457.00	1567.00	1652.00	1739.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	5.00	1.00	1.00	1.00	2.00	4.00	4.00	4.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.00	1.00	1.00	1.00	2.00	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	1671.60	94.00	690.00	432.60	455.00	1563.00	1648.00	1735.00
Cote defalcate din impozitul pe venit	04.02.01	374.00	94.00	75.00	75.00	130.00	254.00	267.00	280.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1207.00	0.00	615.00	267.00	325.00	1309.00	1381.00	1455.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	90.60	0.00	0.00	90.60	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	561.01	282.00	58.00	85.00	136.01	630.00	649.00	666.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	561.01	282.00	58.00	85.00	136.01	630.00	649.00	666.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	166.00	101.00	15.00	40.00	10.00	238.00	247.00	256.00

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A	B	1	2	3	4	5	6	7	8
Impozit pe cladiri de la persoane fizice	07.02.01.01	120.00	70.00	5.00	30.00	15.00	143.00	147.00	151.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	46.00	31.00	10.00	10.00	-5.00	95.00	100.00	105.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	370.01	173.00	40.00	40.00	117.01	372.00	382.00	390.00
Impozit pe teren de la persoane fizice	07.02.02.01	126.00	66.00	10.00	10.00	40.00	135.00	139.00	142.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	31.00	1.00	5.00	5.00	20.00	20.00	20.00	20.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	213.01	106.00	25.00	25.00	57.01	217.00	223.00	228.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	25.00	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	3008.00	1068.00	766.00	778.00	396.00	5333.00	5653.00	5912.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	2777.00	958.00	730.00	738.00	351.00	5055.00	5370.00	5629.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	183.00	183.00	0.00	0.00	0.00	1739.00	1743.00	1747.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2594.00	775.00	730.00	738.00	351.00	3316.00	3627.00	3882.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	231.00	110.00	36.00	40.00	45.00	278.00	283.00	283.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	228.00	108.00	35.00	40.00	45.00	275.00	280.00	280.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	187.00	92.00	20.00	25.00	50.00	195.00	200.00	200.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	41.00	16.00	15.00	15.00	-5.00	80.00	80.00	80.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3.00	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	10.00	10.00	9.00	6.00	35.00	36.00	37.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	35.00	10.00	10.00	9.00	6.00	35.00	36.00	37.00
Alte impozite si taxe	18.02.50	35.00	10.00	10.00	9.00	6.00	35.00	36.00	37.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-66.00	56.00	-62.00	-254.00	194.00	-1906.00	-1717.00	-1832.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	30.00	6.00	5.00	10.00	9.00	22.00	23.00	24.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	30.00	6.00	5.00	10.00	9.00	22.00	23.00	24.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	30.00	6.00	5.00	10.00	9.00	22.00	23.00	24.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30.00	6.00	5.00	10.00	9.00	22.00	23.00	24.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-96.00	50.00	-67.00	-264.00	185.00	-1928.00	-1740.00	-1856.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	12.00	5.00	2.00	1.00	4.00	8.00	6.00	6.00
Venituri din prestari de servicii	33.02.08	4.00	2.00	1.00	0.00	1.00	2.00	0.00	0.00

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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	6.00	6.00	6.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	178.00	29.00	37.00	27.00	85.00	138.00	144.00	150.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	149.00	27.00	35.00	25.00	62.00	130.00	135.00	140.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	149.00	27.00	35.00	25.00	62.00	130.00	135.00	140.00
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	8.00	9.00	10.00
Alte amenzi, penalitati si confiscari	35.02.50	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	39.00	16.00	6.00	6.00	11.00	35.00	37.00	39.00
Taxe speciale	36.02.06	30.00	16.00	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	3.00	0.00	1.00	1.00	1.00	4.00	5.00	6.00
Alte venituri	36.02.50	6.00	0.00	1.00	0.00	5.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-325.00	0.00	-112.00	-298.00	85.00	-2109.00	-1927.00	-2051.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-325.00	0.00	-112.00	-298.00	85.00	-2109.00	-1927.00	-2051.00
IV. SUBVENTII (rd.00.18)	00.17	401.00	1.00	150.00	100.00	150.00	233.00	1.00	1.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	401.00	1.00	150.00	100.00	150.00	233.00	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	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	400.00	0.00	150.00	100.00	150.00	232.00	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	150.00	0.00	150.00	0.00	0.00	232.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.01)	43.02.39	250.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	43.02.39.01	250.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 +	**00.01**	**4340.00**	**0.00**	**1112.00**	**3313.00**	**-85.00**	**2109.00**	**1927.00**	**2051.00**

ORDONATOR PRINCIPAL DE CREDITE
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A	B	1	2	3	4	5	6	7	8
00.16 + 00.17 + 45.02 + 48.02)									
I. VENITURI CURENTE (rd.00.12)	00.02	325.00	0.00	112.00	298.00	-85.00	2109.00	1927.00	2051.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	325.00	0.00	112.00	298.00	-85.00	2109.00	1927.00	2051.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	325.00	0.00	112.00	298.00	-85.00	2109.00	1927.00	2051.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	325.00	0.00	112.00	298.00	-85.00	2109.00	1927.00	2051.00
Varsaminte din sectiunea de functionare	37.02.04	325.00	0.00	112.00	298.00	-85.00	2109.00	1927.00	2051.00
IV. SUBVENTII (rd.00.18)	00.17	4015.00	0.00	1000.00	3015.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	4015.00	0.00	1000.00	3015.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.69)	42.02	4015.00	0.00	1000.00	3015.00	0.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	4015.00	0.00	1000.00	3015.00	0.00	0.00	0.00	0.00

ROMANIA JUDETUL SIBIU COMUNA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

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

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 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**	**5615.61**	**0.00**	**1071.00**	**2054.00**	**1151.60**	**1339.01**	**5892.00**	**6274.00**	**6523.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2125.01	0.00	476.00	642.00	566.00	441.01	2565.00	2810.00	3070.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2125.01	0.00	476.00	642.00	566.00	441.01	2565.00	2810.00	3070.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2125.01	0.00	476.00	642.00	566.00	441.01	2565.00	2810.00	3070.00
Autoritati executive	51.02.01.03	2125.01	0.00	476.00	642.00	566.00	441.01	2565.00	2810.00	3070.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	293.50	0.00	67.50	93.50	67.00	65.50	358.00	384.00	401.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	293.50	0.00	67.50	93.50	67.00	65.50	358.00	384.00	401.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	287.50	0.00	67.50	93.50	61.00	65.50	354.00	380.00	397.00
Politie comunitara	61.02.03.04	287.50	0.00	67.50	93.50	61.00	65.50	354.00	380.00	397.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	6.00	0.00	0.00	0.00	6.00	0.00	4.00	4.00	4.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2113.50	0.00	457.50	588.50	693.00	374.50	2142.00	2385.00	2527.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	388.00	0.00	58.50	115.50	160.00	54.00	312.00	322.00	332.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	383.00	0.00	57.00	112.00	160.00	54.00	307.00	317.00	327.00
Invatamant secundar inferior	65.02.04.01	383.00	0.00	57.00	112.00	160.00	54.00	307.00	317.00	327.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
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	111.00	0.00	27.00	30.00	55.00	-1.00	124.00	137.00	149.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	92.00	0.00	27.00	25.00	19.00	21.00	104.00	112.00	119.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	92.00	0.00	27.00	25.00	19.00	21.00	104.00	112.00	119.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	19.00	0.00	0.00	5.00	36.00	-22.00	20.00	25.00	30.00
Sport	67.02.05.01	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	0.00	0.00	31.00	-31.00	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	1614.50	0.00	372.00	443.00	478.00	321.50	1706.00	1926.00	2046.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1598.50	0.00	370.00	432.00	478.00	318.50	1700.00	1920.00	2040.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1598.50	0.00	370.00	432.00	478.00	318.50	1700.00	1920.00	2040.00
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	5.00	0.00	1.00	1.00	0.00	3.00	5.00	5.00	5.00
Ajutor social	68.02.15.01	5.00	0.00	1.00	1.00	0.00	3.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	1083.60	0.00	70.00	730.00	-174.40	458.00	527.00	295.00	125.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	1048.60	0.00	50.00	700.00	-174.40	473.00	487.00	255.00	85.00
Iluminat public si electrificari rurale	70.02.06	768.60	0.00	50.00	445.00	-174.40	448.00	250.00	250.00	80.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	280.00	0.00	0.00	255.00	0.00	25.00	237.00	5.00	5.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	35.00	0.00	20.00	30.00	0.00	-15.00	40.00	40.00	40.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00
Salubritate	74.02.05.01	30.00	0.00	20.00	10.00	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	20.00	0.00	-15.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 +	79.02	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
83.02 + 84.02 + 87.02)										
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00
Drumuri si poduri	84.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00
EXCEDENT (rd.98.02.96)	98.02	0.00	0.00	441.00	-441.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96	0.00	0.00	441.00	-441.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**4933.71**	**0.00**	**0.00**	**1705.71**	**3313.00**	**-85.00**	**2109.00**	**1927.00**	**2051.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	215.00	0.00	0.00	12.00	193.00	10.00	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	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	75.00	0.00	0.00	0.00	75.00	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	10.00	0.00	0.00	12.00	-12.00	10.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	10.00	0.00	0.00	12.00	-12.00	10.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	10.00	0.00	0.00	12.00	-12.00	10.00	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	140.00	0.00	0.00	140.00	0.00	0.00	1190.00	1377.00	1451.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	140.00	0.00	0.00	140.00	0.00	0.00	1190.00	1377.00	1451.00
Iluminat public si electrificari rurale	70.02.06	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Alimentare cu gaze naturale in localitati	70.02.07	120.00	0.00	0.00	120.00	0.00	0.00	1190.00	1377.00	1451.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	4543.71	0.00	0.00	1518.71	3120.00	-95.00	919.00	550.00	600.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	4543.71	0.00	0.00	1518.71	3120.00	-95.00	919.00	550.00	600.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	4543.71	0.00	0.00	1518.71	3120.00	-95.00	919.00	550.00	600.00
Drumuri si poduri	84.02.03.01	4543.71	0.00	0.00	1518.71	3120.00	-95.00	919.00	550.00	600.00
DEFICIT (rd.99.02.97)	99.02	-593.71	0.00	0.00	-593.71	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-593.71	0.00	0.00	-593.71	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

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Denumirea indicatorilor	Cod indicator	BUGET 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)		10549.32	0.00	1071.00	3759.71	4464.60	1254.01	8001.00	8201.00	8574.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**5615.61**	**0.00**	**1071.00**	**2054.00**	**1151.60**	**1339.01**	**5892.00**	**6274.00**	**6523.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5645.43	0.00	1071.00	2054.00	1181.43	1339.00	5892.00	6274.00	6523.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2969.33	0.00	726.50	871.50	832.83	538.50	3548.00	3935.00	4213.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2823.33	0.00	696.50	796.50	804.83	525.50	3355.00	3721.00	3977.00
Salarii de baza	10.01.01	2537.33	0.00	645.50	688.50	688.83	514.50	2960.00	3285.00	3500.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	129.00	0.00	35.00	37.00	40.00	17.00	150.00	160.00	170.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	26.00	0.00	6.00	10.00	10.00	0.00	40.00	40.00	40.00
Indemnizatii de hrana	10.01.17	125.00	0.00	0.00	56.00	66.00	3.00	185.00	211.00	237.00
Alte drepturi salariale in bani	10.01.30	6.00	0.00	10.00	5.00	0.00	-9.00	20.00	25.00	30.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	81.00	0.00	10.00	55.00	7.00	9.00	104.00	114.00	125.00
Norme de hrana	10.02.02	38.00	0.00	10.00	12.00	7.00	9.00	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	65.00	0.00	20.00	20.00	21.00	4.00	89.00	100.00	111.00
Contributia asiguratorie pentru munca	10.03.07	65.00	0.00	20.00	20.00	21.00	4.00	89.00	100.00	111.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1927.60	0.00	188.00	971.00	152.60	616.00	1606.00	1586.00	1542.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	929.00	0.00	180.00	322.00	256.00	171.00	853.00	923.00	827.00
Furnituri de birou	20.01.01	14.50	0.00	0.50	6.00	6.00	2.00	23.00	23.00	28.00
Materiale pentru curatenie	20.01.02	7.50	0.00	0.50	4.00	2.00	1.00	10.00	10.00	10.00
incalzit, Iluminat si forta motrica	20.01.03	191.00	0.00	88.00	85.00	3.00	15.00	332.00	344.00	185.00

A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	51.00	0.00	24.00	19.00	4.00	4.00	60.00	62.00	64.00
Carburanti si lubrifianti	20.01.05	55.40	0.00	10.00	16.40	26.00	3.00	62.00	74.00	86.00
Piese de schimb	20.01.06	0.50	0.00	0.00	0.00	0.50	0.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	81.00	0.00	18.00	28.00	17.00	18.00	95.00	110.00	125.00
Materiale si prestari de servicii cu caracter functional	20.01.09	87.60	0.00	24.00	21.60	21.00	21.00	95.00	102.00	109.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	440.50	0.00	15.00	142.00	176.50	107.00	175.00	197.00	219.00
Reparatii curente	20.02	38.00	0.00	0.00	35.00	10.00	-7.00	448.00	590.00	632.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	49.00	0.00	1.00	40.00	-8.00	16.00	6.00	6.00	6.00
Uniforme si echipament	20.05.01	7.00	0.00	0.00	0.00	2.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	42.00	0.00	1.00	40.00	-10.00	11.00	1.00	1.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11.50	0.00	1.00	4.00	10.00	-3.50	12.00	12.00	12.00
Deplasari interne, detasari, transferari	20.06.01	11.50	0.00	1.00	4.00	10.00	-3.50	12.00	12.00	12.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Pregatire profesionala	20.13	7.50	0.00	0.00	4.00	3.00	0.50	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	888.60	0.00	5.00	565.00	-119.40	438.00	272.00	40.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30	888.60	0.00	5.00	565.00	-119.40	438.00	272.00	40.00	50.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Transferuri catre institutii publice	51.01.01	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	618.50	0.00	125.50	171.50	176.00	145.50	568.00	568.00	568.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	618.50	0.00	125.50	171.50	176.00	145.50	568.00	568.00	568.00
Ajutoare sociale in numerar	57.02.01	613.50	0.00	124.00	168.00	176.00	145.50	563.00	563.00	563.00
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
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	111.00	0.00	31.00	35.00	15.00	30.00	150.00	160.00	170.00
Burse	59.01	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
Sume aferente persoanelor cu handicap neincadrate	59.40	101.00	0.00	31.00	30.00	10.00	30.00	140.00	150.00	160.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-29.82	0.00	0.00	0.00	-29.83	0.01	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-29.82	0.00	0.00	0.00	-29.83	0.01	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod	**SD**	**4933.71**	**0.00**	**0.00**	**1705.71**	**3313.00**	**-85.00**	**2109.00**	**1927.00**	**2051.00**

A	B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+58+70+81SD+85.01SD)										
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4933.71	0.00	0.00	1705.71	3313.00	-85.00	2109.00	1927.00	2051.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4933.71	0.00	0.00	1705.71	3313.00	-85.00	2109.00	1927.00	2051.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	4923.71	0.00	0.00	1705.71	3313.00	-95.00	2109.00	1927.00	2051.00
Constructii	71.01.01	4424.71	0.00	0.00	1409.71	3015.00	0.00	2019.00	1847.00	1971.00
Masini, echipamente si mijloace de transport	71.01.02	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	464.00	0.00	0.00	261.00	298.00	-95.00	90.00	80.00	80.00
Reparatii capitale aferente activelor fixe	71.03	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

- 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)		2160.01	0.00	476.00	677.00	566.00	441.01	2565.00	2810.00	3070.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2125.01**	**0.00**	**476.00**	**642.00**	**566.00**	**441.01**	**2565.00**	**2810.00**	**3070.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2154.83	0.00	476.00	642.00	595.83	441.00	2565.00	2810.00	3070.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1574.83	0.00	385.00	464.00	442.83	283.00	1920.00	2055.00	2190.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1508.83	0.00	375.00	422.00	430.83	281.00	1830.00	1950.00	2070.00
Salarii de baza	10.01.01	1328.83	0.00	330.00	360.00	370.83	268.00	1600.00	1700.00	1800.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	129.00	0.00	35.00	37.00	40.00	17.00	150.00	160.00	170.00
Indemnizatii de hrana	10.01.17	45.00	0.00	0.00	20.00	20.00	5.00	60.00	65.00	70.00
Alte drepturi salariale in bani	10.01.30	6.00	0.00	10.00	5.00	0.00	-9.00	20.00	25.00	30.00
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	34.00	0.00	10.00	10.00	12.00	2.00	50.00	60.00	70.00
Contributia asiguratorie pentru munca	10.03.07	34.00	0.00	10.00	10.00	12.00	2.00	50.00	60.00	70.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	479.00	0.00	60.00	148.00	143.00	128.00	505.00	605.00	720.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	372.00	0.00	53.00	95.00	87.00	137.00	345.00	395.00	450.00
Furnituri de birou	20.01.01	12.00	0.00	0.00	5.00	5.00	2.00	20.00	20.00	25.00
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	2.00	2.00	0.00	5.00	5.00	5.00
incalzit, Iluminat si forta motrica	20.01.03	18.00	0.00	6.00	10.00	0.00	2.00	20.00	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	69.00	0.00	15.00	25.00	14.00	15.00	80.00	90.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09	48.00	0.00	12.00	12.00	12.00	12.00	55.00	60.00	65.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	182.00	0.00	14.00	30.00	33.00	105.00	120.00	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	0.00	40.00	-10.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	30.00	0.00	0.00	40.00	-10.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8.00	0.00	1.00	2.00	10.00	-5.00	10.00	10.00	10.00
Deplasari interne, detasari, transferari	20.06.01	8.00	0.00	1.00	2.00	10.00	-5.00	10.00	10.00	10.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Pregatire profesionala	20.13	3.00	0.00	0.00	0.00	3.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	62.00	0.00	5.00	10.00	52.00	-5.00	40.00	40.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30	62.00	0.00	5.00	10.00	52.00	-5.00	40.00	40.00	50.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	101.00	0.00	31.00	30.00	10.00	30.00	140.00	150.00	160.00
Sume aferente persoanelor cu handicap neincadrate	59.40	101.00	0.00	31.00	30.00	10.00	30.00	140.00	150.00	160.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-29.82	0.00	0.00	0.00	-29.83	0.01	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-29.82	0.00	0.00	0.00	-29.83	0.01	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 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)		2160.01	0.00	476.00	677.00	566.00	441.01	2565.00	2810.00	3070.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2125.01**	**0.00**	**476.00**	**642.00**	**566.00**	**441.01**	**2565.00**	**2810.00**	**3070.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2154.83	0.00	476.00	642.00	595.83	441.00	2565.00	2810.00	3070.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1574.83	0.00	385.00	464.00	442.83	283.00	1920.00	2055.00	2190.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1508.83	0.00	375.00	422.00	430.83	281.00	1830.00	1950.00	2070.00
Salarii de baza	10.01.01	1328.83	0.00	330.00	360.00	370.83	268.00	1600.00	1700.00	1800.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	129.00	0.00	35.00	37.00	40.00	17.00	150.00	160.00	170.00
Indemnizatii de hrana	10.01.17	45.00	0.00	0.00	20.00	20.00	5.00	60.00	65.00	70.00
Alte drepturi salariale in bani	10.01.30	6.00	0.00	10.00	5.00	0.00	-9.00	20.00	25.00	30.00
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	34.00	0.00	10.00	10.00	12.00	2.00	50.00	60.00	70.00
Contributia asiguratorie pentru munca	10.03.07	34.00	0.00	10.00	10.00	12.00	2.00	50.00	60.00	70.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	479.00	0.00	60.00	148.00	143.00	128.00	505.00	605.00	720.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	372.00	0.00	53.00	95.00	87.00	137.00	345.00	395.00	450.00
Furnituri de birou	20.01.01	12.00	0.00	0.00	5.00	5.00	2.00	20.00	20.00	25.00
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	2.00	2.00	0.00	5.00	5.00	5.00
incalzit, Iluminat si forta motrica	20.01.03	18.00	0.00	6.00	10.00	0.00	2.00	20.00	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	69.00	0.00	15.00	25.00	14.00	15.00	80.00	90.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09	48.00	0.00	12.00	12.00	12.00	12.00	55.00	60.00	65.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	182.00	0.00	14.00	30.00	33.00	105.00	120.00	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	0.00	40.00	-10.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	30.00	0.00	0.00	40.00	-10.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8.00	0.00	1.00	2.00	10.00	-5.00	10.00	10.00	10.00
Deplasari interne, detasari, transferari	20.06.01	8.00	0.00	1.00	2.00	10.00	-5.00	10.00	10.00	10.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Pregatire profesionala	20.13	3.00	0.00	0.00	0.00	3.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	62.00	0.00	5.00	10.00	52.00	-5.00	40.00	40.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30	62.00	0.00	5.00	10.00	52.00	-5.00	40.00	40.00	50.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	101.00	0.00	31.00	30.00	10.00	30.00	140.00	150.00	160.00
Sume aferente persoanelor cu handicap neincadrate	59.40	101.00	0.00	31.00	30.00	10.00	30.00	140.00	150.00	160.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-29.82	0.00	0.00	0.00	-29.83	0.01	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-29.82	0.00	0.00	0.00	-29.83	0.01	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 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)		293.50	0.00	67.50	93.50	67.00	65.50	358.00	384.00	401.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**293.50**	**0.00**	**67.50**	**93.50**	**67.00**	**65.50**	**358.00**	**384.00**	**401.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	293.50	0.00	67.50	93.50	67.00	65.50	358.00	384.00	401.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	280.50	0.00	67.50	93.50	59.00	60.50	349.00	375.00	392.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	227.50	0.00	55.50	70.50	50.00	51.50	280.00	300.00	310.00
Salarii de baza	10.01.01	227.50	0.00	55.50	70.50	50.00	51.50	280.00	300.00	310.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	47.00	0.00	10.00	21.00	7.00	9.00	62.00	67.00	73.00
Norme de hrana	10.02.02	38.00	0.00	10.00	12.00	7.00	9.00	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	6.00	0.00	2.00	2.00	2.00	0.00	7.00	8.00	9.00
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	2.00	2.00	2.00	0.00	7.00	8.00	9.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	13.00	0.00	0.00	0.00	8.00	5.00	9.00	9.00	9.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.00	0.00	0.00	0.00	6.00	0.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	0.00	0.00	0.00	6.00	0.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	7.00	0.00	0.00	0.00	2.00	5.00	5.00	5.00	5.00
Uniforme si echipament	20.05.01	7.00	0.00	0.00	0.00	2.00	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**

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 03 - Ordine publica

PARAGRAFUL: 04 - Politie comunitara

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 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)		287.50	0.00	67.50	93.50	61.00	65.50	354.00	380.00	397.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**287.50**	**0.00**	**67.50**	**93.50**	**61.00**	**65.50**	**354.00**	**380.00**	**397.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	287.50	0.00	67.50	93.50	61.00	65.50	354.00	380.00	397.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	280.50	0.00	67.50	93.50	59.00	60.50	349.00	375.00	392.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	227.50	0.00	55.50	70.50	50.00	51.50	280.00	300.00	310.00
Salarii de baza	10.01.01	227.50	0.00	55.50	70.50	50.00	51.50	280.00	300.00	310.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	47.00	0.00	10.00	21.00	7.00	9.00	62.00	67.00	73.00
Norme de hrana	10.02.02	38.00	0.00	10.00	12.00	7.00	9.00	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	6.00	0.00	2.00	2.00	2.00	0.00	7.00	8.00	9.00
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	2.00	2.00	2.00	0.00	7.00	8.00	9.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	7.00	0.00	0.00	0.00	2.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	7.00	0.00	0.00	0.00	2.00	5.00	5.00	5.00	5.00
Uniforme si echipament	20.05.01	7.00	0.00	0.00	0.00	2.00	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**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 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)		6.00	0.00	0.00	0.00	6.00	0.00	4.00	4.00	4.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**4.00**	**4.00**	**4.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6.00	0.00	0.00	0.00	6.00	0.00	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6.00	0.00	0.00	0.00	6.00	0.00	4.00	4.00	4.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.00	0.00	0.00	0.00	6.00	0.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	0.00	0.00	0.00	6.00	0.00	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

DETALIEREA CHELTUIELILOR

Formular 11/06

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)		518.00	0.00	58.50	115.50	290.00	54.00	312.00	322.00	332.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**388.00**	**0.00**	**58.50**	**115.50**	**160.00**	**54.00**	**312.00**	**322.00**	**332.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	388.00	0.00	58.50	115.50	160.00	54.00	312.00	322.00	332.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	26.00	0.00	6.00	10.00	10.00	0.00	40.00	40.00	40.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	26.00	0.00	6.00	10.00	10.00	0.00	40.00	40.00	40.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	26.00	0.00	6.00	10.00	10.00	0.00	40.00	40.00	40.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	339.00	0.00	51.00	90.00	145.00	53.00	250.00	260.00	270.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	282.00	0.00	50.00	49.00	135.00	48.00	194.00	212.00	230.00
Furnituri de birou	20.01.01	2.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	2.00	0.00	1.00	4.00	4.00	4.00
incalzit, Iluminat si forta motrica	20.01.03	66.00	0.00	27.00	12.00	6.00	21.00	50.00	55.00	60.00
Apa, canal si salubritate	20.01.04	12.00	0.00	3.00	3.00	3.00	3.00	10.00	12.00	14.00
Carburanti si lubrifianti	20.01.05	20.40	0.00	5.00	6.40	6.00	3.00	22.00	24.00	26.00
Piese de schimb	20.01.06	0.50	0.00	0.00	0.00	0.50	0.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	3.00	3.00	3.00	3.00	15.00	20.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09	39.60	0.00	12.00	9.60	9.00	9.00	40.00	42.00	44.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126.50	0.00	0.00	12.00	106.50	8.00	50.00	52.00	54.00
Reparatii curente	20.02	38.00	0.00	0.00	35.00	10.00	-7.00	48.00	40.00	32.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	12.00	0.00	1.00	0.00	0.00	11.00	1.00	1.00	1.00

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	12.00	0.00	1.00	0.00	0.00	11.00	1.00	1.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.00	2.00	0.00	1.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	0.00	2.00	0.00	1.00	2.00	2.00	2.00
Pregatire profesionala	20.13	4.00	0.00	0.00	4.00	0.00	0.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13.00	0.00	1.50	10.50	0.00	1.00	12.00	12.00	12.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	13.00	0.00	1.50	10.50	0.00	1.00	12.00	12.00	12.00
Ajutoare sociale in numerar	57.02.01	8.00	0.00	0.00	7.00	0.00	1.00	7.00	7.00	7.00
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
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
Burse	59.01	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**130.00**	**0.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

Ministerul Finantelor Publice

BUGET INDIVIDUAL

F1103_A2.0.91 Suma de control 30204446

An pentru care se depune bugetul	2	0	1	9
An Aprobare	2	0	1	9

☐ Este Formular Rectificativ pentru erori materiale

Tip Buget : ○ Provizoriu (1/12) ○ Initial ○ Modificari ◉ Rectificari

SECTIUNEA A - Informatii generale

Denumire Entitate Publica: SCOALA GIM TARICENI COM SIRNA

Cod fiscal: 2 9 0 5 5 4 4 6

☐ Sector special

Sector bugetar: 02. Bugetul local

Mod afisare pe ecran: ○ Numai indicatorii selectati ◉ Indicatorii selectati si totalurile calculate ○ Numai totalurile calculate ○ Editare

02. Bugetul local: 0000000000 0000 - A. Integral de la buget, Sectiune Functionare (lei)

Sterge

		Prevedere / Credit bugetar					Credit angajament	Limita credit angajament	
Indicator	Denumire scurta	An curent	An+1	An+2	An+3	An+4+...	An curent	An curent	
Venituri:		0	0	0	0	0	0	0	
Cheltuieli:		383.000	0	0	0	0	383.000	383.000	
65		383.000	0	0	0	0	383.000	383.000	
6504		383.000	0	0	0	0	383.000	383.000	
650401		383.000	0	0	0	0	383.000	383.000	
65040110		26.000	0	0	0	0	26.000	26.000	
6504011001		26.000	0	0	0	0	26.000	26.000	
650401100115		26.000	0	0	0	0	26.000	26.000	X
65040120		339.000	0	0	0	0	339.000	339.000	
6504012001		282.000	0	0	0	0	282.000	282.000	
650401200101		2.000	0	0	0	0	2.000	2.000	X

650401200102		3.000	0	0	0	0	3.000	3.000	X
650401200103		66.000	0	0	0	0	66.000	66.000	X
650401200104		12.000	0	0	0	0	12.000	12.000	X
650401200105		20.400	0	0	0	0	20.400	20.400	X
650401200106		500	0	0	0	0	500	500	X
650401200108		12.000	0	0	0	0	12.000	12.000	X
650401200109		39.600	0	0	0	0	39.600	39.600	X
650401200130		126.500	0	0	0	0	126.500	126.500	X
650401200200		38.000	0	0	0	0	38.000	38.000	X
6504012005		12.000	0	0	0	0	12.000	12.000	
650401200530		12.000	0	0	0	0	12.000	12.000	X
6504012006		3.000	0	0	0	0	3.000	3.000	
650401200601		3.000	0	0	0	0	3.000	3.000	X
650401201300		4.000	0	0	0	0	4.000	4.000	X
65040157		8.000	0	0	0	0	8.000	8.000	
6504015702		8.000	0	0	0	0	8.000	8.000	
650401570201		8.000	0	0	0	0	8.000	8.000	X
65040159		10.000	0	0	0	0	10.000	10.000	
650401590100		10.000	0	0	0	0	10.000	10.000	X
Sold(venituri - cheltuieli):		-383.000	0	0	0	0	-383.000	-383.000	

Introducere: (•) Venit ( ) Cheltuiala

Clasificatie Functionala [ ] [ ] [ ] Denumire [ ]

Clasificatie Economica [ ] [ ] [ ] Denumire [ ]

Valoare prevedere bugetara An curent [ ] An+1 [ ] An+2 [ ] An+3 [ ] An+4+... [ ]

Valoare credit de angajament An curent [0]

Valoare limita credit de angajament An curent [0]

Adauga indicator

Program bugetar [0000000000 0000]

Sursa finantare [ ]

Adauga Programe / Surse de Finantare

Sectiune ( ) Functionare ( ) Dezvoltare

Conducatorul entitatii publice [Cristina-Iulia Brebeanu / Semnat digital de Cristina-Iulia Brebeanu Data: 2019.12.17 15:22:11 +02'00']

VALIDARE SI GENERARE XML

Ordonatorul de credite superior entitatii publice [ ]

FISIERELE CARE SE IMPORTA TREBUIE SA AIBA TERMINATIA .XML, SA FI FOST GENERATE DIN VERSIUNI ANTERIOARE ALE ACESTUI FORMULAR SAU SA FI FOST GENERATE DIN APLICATIILE BENEFICIARULUI, CU RESPECTAREA INTOCMAI A STRUCTURII DIN GHIDUL UTILIZATORULUI. NERESPECTAREA ACESTOR INSTRUCTIUNI VA PROVOCA O FUNCTIONARE DEFECTUOASA A FORMULARULUI.

Export XML Import XML

SCOALA GIM TARICENI COM SIRNA
COM SIRNA SAT TARICENI

CENTRALIZATORUL DETALIERILOR
65.02

Denumirea indicatorilor	Simbol	Buget initial	din care credite destinate stingerii platilor restante	Influenta	Buget rectificat	trimestrial				Estimari		
						1	2	3	4	2020	2021	2022
TOTAL CHELTUIELI (FUNCTIONARE+DEZVOLTARE)		382,00	0,00	1,00	383,00	57,00	112,00	160,00	54,00	0,00	0,00	0,00
SECTIUNEA DE FUNCTIONARE		382,00	0,00	1,00	383,00	57,00	112,00	160,00	54,00	0,00	0,00	0,00
Total cheltuieli		382,00	0,00	1,00	383,00	57,00	112,00	160,00	54,00	0,00	0,00	0,00
CHELTUIELI CURENTE	01	382,00	0,00	1,00	383,00	57,00	112,00	160,00	54,00	0,00	0,00	0,00
TITLUL I CHELTUIELI DE PERSONAL	10	35,00	0,00	-9,00	26,00	6,00	10,00	10,00	0,00	0,00	0,00	0,00
Cheltuieli salariale in bani	10.01	35,00	0,00	-9,00	26,00	6,00	10,00	10,00	0,00	x	x	x
Alocatii pentru transportul la si de la locul de munca	10.01.15	35,00	0,00	-9,00	26,00	6,00	10,00	10,00	0,00	x	x	x
TITLUL II BUNURI SI SERVICII	20	330,00	0,00	9,00	339,00	51,00	90,00	145,00	53,00	0,00	0,00	0,00
Bunuri si servicii	20.01	282,00	0,00	0,00	282,00	50,00	49,00	135,00	48,00	x	x	x
Furnituri de birou	20.01.01	2,00	0,00	0,00	2,00	0,00	1,00	1,00	0,00	x	x	x
Materiale pentru curatenie	20.01.02	3,00	0,00	0,00	3,00	0,00	2,00	0,00	1,00	x	x	x
Incalzit, iluminat si forta motrica	20.01.03	66,00	0,00	0,00	66,00	27,00	12,00	6,00	21,00	x	x	x
Apa, canal si salubritate	20.01.04	12,00	0,00	0,00	12,00	3,00	3,00	3,00	3,00	x	x	x
Carburanti si lubrifianti	20.01.05	20,40	0,00	0,00	20,40	5,00	6,40	6,00	3,00	x	x	x
Piese de schimb	20.01.06	0,50	0,00	0,00	0,50	0,00	0,00	0,50	0,00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,00	0,00	0,00	12,00	3,00	3,00	3,00	3,00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	39,60	0,00	0,00	39,60	12,00	9,60	9,00	9,00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,50	0,00	0,00	126,50	0,00	12,00	106,50	8,00	x	x	x
Reparatii curente	20.02	38,00	0,00	0,00	38,00	0,00	35,00	10,00	-7,00	x	x	x
Bunuri de natura obiectelor de inventar	20.05	3,00	0,00	9,00	12,00	1,00	0,00	0,00	11,00	x	x	x
Alte obiecte de inventar	20.05.30	3,00	0,00	9,00	12,00	1,00	0,00	0,00	11,00	x	x	x

Denumirea indicatorilor	Simbol	Buget initial	din care credite destinate stingerii platilor restante	Influenta	Buget rectificat	nestrial				Estimari		
						1	2	3	4	2020	2021	2022
Deplasari, detasari, transferari	20.06	3,00	0,00	0,00	3,00	0,00	2,00	0,00	1,00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	3,00	0,00	0,00	3,00	0,00	2,00	0,00	1,00	x	x	x
Pregatire profesionala	20.13	4,00	0,00	0,00	4,00	0,00	4,00	0,00	0,00	x	x	x
TITLUL IX ASISTENTA SOCIALA	57	7,00	0,00	1,00	8,00	0,00	7,00	0,00	1,00	0,00	0,00	0,00
Ajutoare sociale	57.02	7,00	0,00	1,00	8,00	0,00	7,00	0,00	1,00	x	x	x
Ajutoare sociale in numerar	57.02.01	7,00	0,00	1,00	8,00	0,00	7,00	0,00	1,00	x	x	x
TITLUL XI ALTE CHELTUIELI	59	10,00	0,00	0,00	10,00	0,00	5,00	5,00	0,00	0,00	0,00	0,00
Burse	59.01	10,00	0,00	0,00	10,00	0,00	5,00	5,00	0,00	x	x	x

Contabil

SORA GEORGETA DANA

Director

Prof BREBEANU CRISTINA IULIA

SCOALA GIM TARICENI COM SIRNA
COM SIRNA SAT TARICENI

CENTRALIZATORUL DETALIERILOR
65.02.04

Denumirea indicatorilor	Simbol	Buget initial	din care credite destinate stingerii platilor restante	Influenta	Buget rectificat	trimestrial				Estimari		
						1	2	3	4	2020	2021	2022
TOTAL CHELTUIELI (FUNCTIONARE+DEZVOLTARE)		382,00	0,00	1,00	383,00	57,00	112,00	160,00	54,00	0,00	0,00	0,00
SECTIUNEA DE FUNCTIONARE		382,00	0,00	1,00	383,00	57,00	112,00	160,00	54,00	0,00	0,00	0,00
Total cheltuieli		382,00	0,00	1,00	383,00	57,00	112,00	160,00	54,00	0,00	0,00	0,00
CHELTUIELI CURENTE	01	382,00	0,00	1,00	383,00	57,00	112,00	160,00	54,00	0,00	0,00	0,00
TITLUL I CHELTUIELI DE PERSONAL	10	35,00	0,00	-9,00	26,00	6,00	10,00	10,00	0,00	0,00	0,00	0,00
Cheltuieli salariale in bani	10.01	35,00	0,00	-9,00	26,00	6,00	10,00	10,00	0,00	x	x	x
Alocatii pentru transportul la si de la locul de munca	10.01.15	35,00	0,00	-9,00	26,00	6,00	10,00	10,00	0,00	x	x	x
TITLUL II BUNURI SI SERVICII	20	330,00	0,00	9,00	339,00	51,00	90,00	145,00	53,00	0,00	0,00	0,00
Bunuri si servicii	20.01	282,00	0,00	0,00	282,00	50,00	49,00	135,00	48,00	x	x	x
Furnituri de birou	20.01.01	2,00	0,00	0,00	2,00	0,00	1,00	1,00	0,00	x	x	x
Materiale pentru curatenie	20.01.02	3,00	0,00	0,00	3,00	0,00	2,00	0,00	1,00	x	x	x
Incalzit, iluminat si forta motrica	20.01.03	66,00	0,00	0,00	66,00	27,00	12,00	6,00	21,00	x	x	x
Apa, canal si salubritate	20.01.04	12,00	0,00	0,00	12,00	3,00	3,00	3,00	3,00	x	x	x
Carburanti si lubrifianti	20.01.05	20,40	0,00	0,00	20,40	5,00	6,40	6,00	3,00	x	x	x
Piese de schimb	20.01.06	0,50	0,00	0,00	0,50	0,00	0,00	0,50	0,00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,00	0,00	0,00	12,00	3,00	3,00	3,00	3,00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	39,60	0,00	0,00	39,60	12,00	9,60	9,00	9,00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,50	0,00	0,00	126,50	0,00	12,00	106,50	8,00	x	x	x
Reparatii curente	20.02	38,00	0,00	0,00	38,00	0,00	35,00	10,00	-7,00	x	x	x
Bunuri de natura obiectelor de inventar	20.05	3,00	0,00	9,00	12,00	1,00	0,00	0,00	11,00	x	x	x
Alte obiecte de inventar	20.05.30	3,00	0,00	9,00	12,00	1,00	0,00	0,00	11,00	x	x	x

Denumirea indicatorilor	Simbol	Buget initial	din care credite destinate stingerii platilor restante	Influenta	Buget rectificat	nestrial				Estimari		
						1	2	3	4	2020	2021	2022
Deplasari, detasari, transferari	20.06	3,00	0,00	0,00	3,00	0,00	2,00	0,00	1,00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	3,00	0,00	0,00	3,00	0,00	2,00	0,00	1,00	x	x	x
Pregatire profesionala	20.13	4,00	0,00	0,00	4,00	0,00	4,00	0,00	0,00	x	x	x
TITLUL IX ASISTENTA SOCIALA	57	7,00	0,00	1,00	8,00	0,00	7,00	0,00	1,00	0,00	0,00	0,00
Ajutoare sociale	57.02	7,00	0,00	1,00	8,00	0,00	7,00	0,00	1,00	x	x	x
Ajutoare sociale in numerar	57.02.01	7,00	0,00	1,00	8,00	0,00	7,00	0,00	1,00	x	x	x
TITLUL XI ALTE CHELTUIELI	59	10,00	0,00	0,00	10,00	0,00	5,00	5,00	0,00	0,00	0,00	0,00
Burse	59.01	10,00	0,00	0,00	10,00	0,00	5,00	5,00	0,00	x	x	x

Contabil

SORA GEORGETA DANA

Director

Prof BREBEANU CRISTINA IULIA

SCOALA GIM TARICENI COM SIRNA
COM SIRNA SAT TARICENI

CENTRALIZATORUL DETALIERILOR
65.02.04.01

Denumirea indicatorilor	Simbol	Buget initial	din care credite destinate stingerii platilor restante	Influenta	Buget rectificat	trimestrial				Estimari		
						1	2	3	4	2020	2021	2022
TOTAL CHELTUIELI (FUNCTIONARE+DEZVOLTARE)		382,00	0,00	1,00	383,00	57,00	112,00	160,00	54,00	0,00	0,00	0,00
SECTIUNEA DE FUNCTIONARE		382,00	0,00	1,00	383,00	57,00	112,00	160,00	54,00	0,00	0,00	0,00
Total cheltuieli		382,00	0,00	1,00	383,00	57,00	112,00	160,00	54,00	0,00	0,00	0,00
CHELTUIELI CURENTE	01	382,00	0,00	1,00	383,00	57,00	112,00	160,00	54,00	0,00	0,00	0,00
TITLUL I CHELTUIELI DE PERSONAL	10	35,00	0,00	-9,00	26,00	6,00	10,00	10,00	0,00	0,00	0,00	0,00
Cheltuieli salariale in bani	10.01	35,00	0,00	-9,00	26,00	6,00	10,00	10,00	0,00	x	x	x
Alocatii pentru transportul la si de la locul de munca	10.01.15	35,00	0,00	-9,00	26,00	6,00	10,00	10,00	0,00	x	x	x
TITLUL II BUNURI SI SERVICII	20	330,00	0,00	9,00	339,00	51,00	90,00	145,00	53,00	0,00	0,00	0,00
Bunuri si servicii	20.01	282,00	0,00	0,00	282,00	50,00	49,00	135,00	48,00	x	x	x
Furnituri de birou	20.01.01	2,00	0,00	0,00	2,00	0,00	1,00	1,00	0,00	x	x	x
Materiale pentru curatenie	20.01.02	3,00	0,00	0,00	3,00	0,00	2,00	0,00	1,00	x	x	x
Incalzit, iluminat si forta motrica	20.01.03	66,00	0,00	0,00	66,00	27,00	12,00	6,00	21,00	x	x	x
Apa, canal si salubritate	20.01.04	12,00	0,00	0,00	12,00	3,00	3,00	3,00	3,00	x	x	x
Carburanti si lubrifianti	20.01.05	20,40	0,00	0,00	20,40	5,00	6,40	6,00	3,00	x	x	x
Piese de schimb	20.01.06	0,50	0,00	0,00	0,50	0,00	0,00	0,50	0,00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,00	0,00	0,00	12,00	3,00	3,00	3,00	3,00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	39,60	0,00	0,00	39,60	12,00	9,60	9,00	9,00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,50	0,00	0,00	126,50	0,00	12,00	106,50	8,00	x	x	x
Reparatii curente	20.02	38,00	0,00	0,00	38,00	0,00	35,00	10,00	-7,00	x	x	x
Bunuri de natura obiectelor de inventar	20.05	3,00	0,00	9,00	12,00	1,00	0,00	0,00	11,00	x	x	x
Alte obiecte de inventar	20.05.30	3,00	0,00	9,00	12,00	1,00	0,00	0,00	11,00	x	x	x

Denumirea indicatorilor	Simbol	Buget initial	din care credite destinate stingerii platilor restante	Influenta	Buget rectificat	mestrial				Estimari		
						1	2	3	4	2020	2021	2022
Deplasari, detasari, transferari	20.06	3,00	0,00	0,00	3,00	0,00	2,00	0,00	1,00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	3,00	0,00	0,00	3,00	0,00	2,00	0,00	1,00	x	x	x
Pregatire profesionala	20.13	4,00	0,00	0,00	4,00	0,00	4,00	0,00	0,00	x	x	x
TITLUL IX ASISTENTA SOCIALA	57	7,00	0,00	1,00	8,00	0,00	7,00	0,00	1,00	0,00	0,00	0,00
Ajutoare sociale	57.02	7,00	0,00	1,00	8,00	0,00	7,00	0,00	1,00	x	x	x
Ajutoare sociale in numerar	57.02.01	7,00	0,00	1,00	8,00	0,00	7,00	0,00	1,00	x	x	x
TITLUL XI ALTE CHELTUIELI	59	10,00	0,00	0,00	10,00	0,00	5,00	5,00	0,00	0,00	0,00	0,00
Burse	59.01	10,00	0,00	0,00	10,00	0,00	5,00	5,00	0,00	x	x	x

Contabil

SORA GEORGETA DANA

Director

Prof BREBEANU CRISTINA IULIA

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)		513.00	0.00	57.00	112.00	290.00	54.00	307.00	317.00	327.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**383.00**	**0.00**	**57.00**	**112.00**	**160.00**	**54.00**	**307.00**	**317.00**	**327.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	383.00	0.00	57.00	112.00	160.00	54.00	307.00	317.00	327.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	26.00	0.00	6.00	10.00	10.00	0.00	40.00	40.00	40.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	26.00	0.00	6.00	10.00	10.00	0.00	40.00	40.00	40.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	26.00	0.00	6.00	10.00	10.00	0.00	40.00	40.00	40.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	339.00	0.00	51.00	90.00	145.00	53.00	250.00	260.00	270.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	282.00	0.00	50.00	49.00	135.00	48.00	194.00	212.00	230.00
Furnituri de birou	20.01.01	2.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	2.00	0.00	1.00	4.00	4.00	4.00
incalzit, Iluminat si forta motrica	20.01.03	66.00	0.00	27.00	12.00	6.00	21.00	50.00	55.00	60.00
Apa, canal si salubritate	20.01.04	12.00	0.00	3.00	3.00	3.00	3.00	10.00	12.00	14.00
Carburanti si lubrifianti	20.01.05	20.40	0.00	5.00	6.40	6.00	3.00	22.00	24.00	26.00
Piese de schimb	20.01.06	0.50	0.00	0.00	0.00	0.50	0.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	3.00	3.00	3.00	3.00	15.00	20.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09	39.60	0.00	12.00	9.60	9.00	9.00	40.00	42.00	44.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126.50	0.00	0.00	12.00	106.50	8.00	50.00	52.00	54.00
Reparatii curente	20.02	38.00	0.00	0.00	35.00	10.00	-7.00	48.00	40.00	32.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	12.00	0.00	1.00	0.00	0.00	11.00	1.00	1.00	1.00

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	12.00	0.00	1.00	0.00	0.00	11.00	1.00	1.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.00	2.00	0.00	1.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	0.00	2.00	0.00	1.00	2.00	2.00	2.00
Pregatire profesionala	20.13	4.00	0.00	0.00	4.00	0.00	0.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	8.00	0.00	0.00	7.00	0.00	1.00	7.00	7.00	7.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	8.00	0.00	0.00	7.00	0.00	1.00	7.00	7.00	7.00
Ajutoare sociale in numerar	57.02.01	8.00	0.00	0.00	7.00	0.00	1.00	7.00	7.00	7.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
Burse	59.01	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**130.00**	**0.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	130.00	0.00	0.00	0.00	130.00	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	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

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

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)		75.00	0.00	0.00	0.00	75.00	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**	**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	75.00	0.00	0.00	0.00	75.00	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: 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)		75.00	0.00	0.00	0.00	75.00	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**	**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	75.00	0.00	0.00	0.00	75.00	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)		121.00	0.00	27.00	42.00	43.00	9.00	124.00	137.00	149.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**111.00**	**0.00**	**27.00**	**30.00**	**55.00**	**-1.00**	**124.00**	**137.00**	**149.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	111.00	0.00	27.00	30.00	55.00	-1.00	124.00	137.00	149.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	79.00	0.00	20.00	22.00	19.00	18.00	89.00	95.00	101.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	75.00	0.00	19.00	19.00	19.00	18.00	85.00	91.00	97.00
Salarii de baza	10.01.01	72.00	0.00	19.00	18.00	18.00	17.00	80.00	85.00	90.00
Indemnizatii de hrana	10.01.17	3.00	0.00	0.00	1.00	1.00	1.00	5.00	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	13.00	0.00	7.00	3.00	31.00	-28.00	15.00	17.00	18.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	12.00	0.00	7.00	3.00	31.00	-29.00	15.00	17.00	18.00
Furnituri de birou	20.01.01	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	5.00	3.00	0.00	2.00	12.00	14.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	1.00	0.00	31.00	-31.00	1.00	1.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
Pregatire profesionala	20.13	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Transferuri catre institutii publice	51.01.01	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**10.00**	**0.00**	**0.00**	**12.00**	**-12.00**	**10.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10.00	0.00	0.00	12.00	-12.00	10.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10.00	0.00	0.00	12.00	-12.00	10.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	12.00	-12.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	12.00	-12.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	10.00	0.00	0.00	0.00	0.00	10.00	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)		92.00	0.00	27.00	25.00	19.00	21.00	104.00	112.00	119.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**92.00**	**0.00**	**27.00**	**25.00**	**19.00**	**21.00**	**104.00**	**112.00**	**119.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	92.00	0.00	27.00	25.00	19.00	21.00	104.00	112.00	119.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	79.00	0.00	20.00	22.00	19.00	18.00	89.00	95.00	101.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	75.00	0.00	19.00	19.00	19.00	18.00	85.00	91.00	97.00
Salarii de baza	10.01.01	72.00	0.00	19.00	18.00	18.00	17.00	80.00	85.00	90.00
Indemnizatii de hrana	10.01.17	3.00	0.00	0.00	1.00	1.00	1.00	5.00	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	13.00	0.00	7.00	3.00	0.00	3.00	15.00	17.00	18.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	12.00	0.00	7.00	3.00	0.00	2.00	15.00	17.00	18.00
Furnituri de birou	20.01.01	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	5.00	3.00	0.00	2.00	12.00	14.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
Pregatire profesionala	20.13	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: 05 - Servicii recreative si sportive
PARAGRAFUL: 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)		19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**19.00**	**0.00**	**0.00**	**5.00**	**5.00**	**9.00**	**20.00**	**25.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Transferuri curente (cod 51.01.01 la 51.01.61)	51.01	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Transferuri catre institutii publice	51.01.01	19.00	0.00	0.00	5.00	5.00	9.00	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

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)		10.00	0.00	0.00	12.00	19.00	-21.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**31.00**	**-31.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	0.00	0.00	0.00	0.00	31.00	-31.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	0.00	0.00	31.00	-31.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	0.00	0.00	0.00	0.00	31.00	-31.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	31.00	-31.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**10.00**	**0.00**	**0.00**	**12.00**	**-12.00**	**10.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10.00	0.00	0.00	12.00	-12.00	10.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10.00	0.00	0.00	12.00	-12.00	10.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	12.00	-12.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	12.00	-12.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	10.00	0.00	0.00	0.00	0.00	10.00	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)		1614.50	0.00	372.00	443.00	478.00	321.50	1706.00	1926.00	2046.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1614.50**	**0.00**	**372.00**	**443.00**	**478.00**	**321.50**	**1706.00**	**1926.00**	**2046.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1614.50	0.00	372.00	443.00	478.00	321.50	1706.00	1926.00	2046.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1009.00	0.00	248.00	282.00	302.00	177.00	1150.00	1370.00	1490.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	986.00	0.00	241.00	275.00	295.00	175.00	1120.00	1340.00	1460.00
Salarii de baza	10.01.01	909.00	0.00	241.00	240.00	250.00	178.00	1000.00	1200.00	1300.00
Indemnizatii de hrana	10.01.17	77.00	0.00	0.00	35.00	45.00	-3.00	120.00	140.00	160.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	23.00	0.00	7.00	7.00	7.00	2.00	30.00	30.00	30.00
Contributia asiguratorie pentru munca	10.03.07	23.00	0.00	7.00	7.00	7.00	2.00	30.00	30.00	30.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	605.50	0.00	124.00	161.00	176.00	144.50	556.00	556.00	556.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	605.50	0.00	124.00	161.00	176.00	144.50	556.00	556.00	556.00
Ajutoare sociale in numerar	57.02.01	605.50	0.00	124.00	161.00	176.00	144.50	556.00	556.00	556.00
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: 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)		1598.50	0.00	370.00	432.00	478.00	318.50	1700.00	1920.00	2040.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1598.50**	**0.00**	**370.00**	**432.00**	**478.00**	**318.50**	**1700.00**	**1920.00**	**2040.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1598.50	0.00	370.00	432.00	478.00	318.50	1700.00	1920.00	2040.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1009.00	0.00	248.00	282.00	302.00	177.00	1150.00	1370.00	1490.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	986.00	0.00	241.00	275.00	295.00	175.00	1120.00	1340.00	1460.00
Salarii de baza	10.01.01	909.00	0.00	241.00	240.00	250.00	178.00	1000.00	1200.00	1300.00
Indemnizatii de hrana	10.01.17	77.00	0.00	0.00	35.00	45.00	-3.00	120.00	140.00	160.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	23.00	0.00	7.00	7.00	7.00	2.00	30.00	30.00	30.00
Contributia asiguratorie pentru munca	10.03.07	23.00	0.00	7.00	7.00	7.00	2.00	30.00	30.00	30.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	589.50	0.00	122.00	150.00	176.00	141.50	550.00	550.00	550.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	589.50	0.00	122.00	150.00	176.00	141.50	550.00	550.00	550.00
Ajutoare sociale in numerar	57.02.01	589.50	0.00	122.00	150.00	176.00	141.50	550.00	550.00	550.00
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	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

- 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	1.00	1.00	0.00	3.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**5.00**	**0.00**	**1.00**	**1.00**	**0.00**	**3.00**	**5.00**	**5.00**	**5.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.00	0.00	1.00	1.00	0.00	3.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5.00	0.00	1.00	1.00	0.00	3.00	5.00	5.00	5.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5.00	0.00	1.00	1.00	0.00	3.00	5.00	5.00	5.00
Ajutoare sociale in numerar	57.02.01	5.00	0.00	1.00	1.00	0.00	3.00	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

COMUNA ŞIRNA JUDEŢUL PRAHOVA

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)		5.00	0.00	1.00	1.00	0.00	3.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**5.00**	**0.00**	**1.00**	**1.00**	**0.00**	**3.00**	**5.00**	**5.00**	**5.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.00	0.00	1.00	1.00	0.00	3.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5.00	0.00	1.00	1.00	0.00	3.00	5.00	5.00	5.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5.00	0.00	1.00	1.00	0.00	3.00	5.00	5.00	5.00
Ajutoare sociale in numerar	57.02.01	5.00	0.00	1.00	1.00	0.00	3.00	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: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si 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	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	10.00	0.00	0.00	10.00	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 ȘIRNA JUD. PRAHOVA

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	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	10.00	0.00	0.00	10.00	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 SIRNA JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 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)		1188.60	0.00	50.00	840.00	-174.40	473.00	1677.00	1632.00	1536.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1048.60**	**0.00**	**50.00**	**700.00**	**-174.40**	**473.00**	**487.00**	**255.00**	**85.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1048.60	0.00	50.00	700.00	-174.40	473.00	487.00	255.00	85.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1048.60	0.00	50.00	700.00	-174.40	473.00	487.00	255.00	85.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	227.00	0.00	50.00	165.00	-3.00	15.00	255.00	255.00	85.00
incalzit, Iluminat si forta motrica	20.01.03	97.00	0.00	50.00	60.00	-3.00	-10.00	250.00	250.00	80.00
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 bunuri si servicii pentru intretinere si functionare	20.01.30	125.00	0.00	0.00	100.00	0.00	25.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	821.60	0.00	0.00	535.00	-171.40	458.00	232.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	821.60	0.00	0.00	535.00	-171.40	458.00	232.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**140.00**	**0.00**	**0.00**	**140.00**	**0.00**	**0.00**	**1190.00**	**1377.00**	**1451.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	140.00	0.00	0.00	140.00	0.00	0.00	1190.00	1377.00	1451.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	140.00	0.00	0.00	140.00	0.00	0.00	1190.00	1377.00	1451.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	140.00	0.00	0.00	140.00	0.00	0.00	1190.00	1377.00	1451.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	1160.00	1347.00	1421.00
Alte active fixe	71.01.30	140.00	0.00	0.00	140.00	0.00	0.00	30.00	30.00	30.00

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)		788.60	0.00	50.00	465.00	-174.40	448.00	250.00	250.00	80.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**768.60**	**0.00**	**50.00**	**445.00**	**-174.40**	**448.00**	**250.00**	**250.00**	**80.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	768.60	0.00	50.00	445.00	-174.40	448.00	250.00	250.00	80.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	768.60	0.00	50.00	445.00	-174.40	448.00	250.00	250.00	80.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	97.00	0.00	50.00	60.00	-3.00	-10.00	250.00	250.00	80.00
incalzit, Iluminat si forta motrica	20.01.03	97.00	0.00	50.00	60.00	-3.00	-10.00	250.00	250.00	80.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	671.60	0.00	0.00	385.00	-171.40	458.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	671.60	0.00	0.00	385.00	-171.40	458.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 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)		120.00	0.00	0.00	120.00	0.00	0.00	1190.00	1377.00	1451.00
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**	**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**1190.00**	**1377.00**	**1451.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	120.00	0.00	0.00	120.00	0.00	0.00	1190.00	1377.00	1451.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	120.00	0.00	0.00	120.00	0.00	0.00	1190.00	1377.00	1451.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	120.00	0.00	0.00	120.00	0.00	0.00	1190.00	1377.00	1451.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	1160.00	1347.00	1421.00
Alte active fixe	71.01.30	120.00	0.00	0.00	120.00	0.00	0.00	30.00	30.00	30.00

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 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)		280.00	0.00	0.00	255.00	0.00	25.00	237.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**280.00**	**0.00**	**0.00**	**255.00**	**0.00**	**25.00**	**237.00**	**5.00**	**5.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	280.00	0.00	0.00	255.00	0.00	25.00	237.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	280.00	0.00	0.00	255.00	0.00	25.00	237.00	5.00	5.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	130.00	0.00	0.00	105.00	0.00	25.00	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 bunuri si servicii pentru intretinere si functionare	20.01.30	125.00	0.00	0.00	100.00	0.00	25.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	150.00	0.00	0.00	150.00	0.00	0.00	232.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	150.00	0.00	0.00	150.00	0.00	0.00	232.00	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: 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)		35.00	0.00	20.00	30.00	0.00	-15.00	40.00	40.00	40.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**35.00**	**0.00**	**20.00**	**30.00**	**0.00**	**-15.00**	**40.00**	**40.00**	**40.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	35.00	0.00	20.00	30.00	0.00	-15.00	40.00	40.00	40.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	35.00	0.00	20.00	30.00	0.00	-15.00	40.00	40.00	40.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00
Apa, canal si salubritate	20.01.04	30.00	0.00	20.00	10.00	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	20.00	0.00	-15.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	0.00	20.00	0.00	-15.00	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: 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)		30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**30.00**	**0.00**	**20.00**	**10.00**	**0.00**	**0.00**	**40.00**	**40.00**	**40.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	20.00	10.00	0.00	0.00	40.00	40.00	40.00
Apa, canal si salubritate	20.01.04	30.00	0.00	20.00	10.00	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	20.00	0.00	-15.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**5.00**	**0.00**	**0.00**	**20.00**	**0.00**	**-15.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.00	0.00	0.00	20.00	0.00	-15.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	0.00	20.00	0.00	-15.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	0.00	20.00	0.00	-15.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	0.00	20.00	0.00	-15.00	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: 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)		4543.71	0.00	0.00	1518.71	3120.00	-95.00	1219.00	950.00	1000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**400.00**	**400.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**4543.71**	**0.00**	**0.00**	**1518.71**	**3120.00**	**-95.00**	**919.00**	**550.00**	**600.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4543.71	0.00	0.00	1518.71	3120.00	-95.00	919.00	550.00	600.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4543.71	0.00	0.00	1518.71	3120.00	-95.00	919.00	550.00	600.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	4543.71	0.00	0.00	1518.71	3120.00	-95.00	919.00	550.00	600.00
Constructii	71.01.01	4424.71	0.00	0.00	1409.71	3015.00	0.00	859.00	500.00	550.00
Alte active fixe	71.01.30	119.00	0.00	0.00	109.00	105.00	-95.00	60.00	50.00	50.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 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)		4543.71	0.00	0.00	1518.71	3120.00	-95.00	1219.00	950.00	1000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**400.00**	**400.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	400.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**4543.71**	**0.00**	**0.00**	**1518.71**	**3120.00**	**-95.00**	**919.00**	**550.00**	**600.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4543.71	0.00	0.00	1518.71	3120.00	-95.00	919.00	550.00	600.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4543.71	0.00	0.00	1518.71	3120.00	-95.00	919.00	550.00	600.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	4543.71	0.00	0.00	1518.71	3120.00	-95.00	919.00	550.00	600.00
Constructii	71.01.01	4424.71	0.00	0.00	1409.71	3015.00	0.00	859.00	500.00	550.00
Alte active fixe	71.01.30	119.00	0.00	0.00	109.00	105.00	-95.00	60.00	50.00	50.00

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**	**19.00**	**0.00**	**0.00**	**5.00**	**5.00**	**9.00**	**20.00**	**25.00**	**30.00**
IV. SUBVENTII (rd.0018.10)	0017.10	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	19.00	0.00	0.00	5.00	5.00	9.00	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	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Subventii pentru institutii publice	43.10.09	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	**49.10**	**19.00**	**0.00**	**0.00**	**5.00**	**5.00**	**9.00**	**20.00**	**25.00**	**30.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Sport	67.10.05.01	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00

ROMÂNIA JUDEȚUL PRAHOVA COMUNA SIRNA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

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

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - VENITURI PE ANUL 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**	**19.00**	**0.00**	**5.00**	**5.00**	**9.00**	**20.00**	**25.00**	**30.00**
IV. SUBVENTII (rd.0018.10)	0017.10	19.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	19.00	0.00	5.00	5.00	9.00	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	19.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Subventii pentru institutii publice	43.10.09	19.00	0.00	5.00	5.00	9.00	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**	**19.00**	**0.00**	**0.00**	**5.00**	**5.00**	**9.00**	**20.00**	**25.00**	**30.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Sport	67.10.05.01	19.00	0.00	0.00	5.00	5.00	9.00	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**

ROMÂNIA JUDEȚUL PRAHOVA COMUNA SÎRNA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 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)		19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**19.00**	**0.00**	**0.00**	**5.00**	**5.00**	**9.00**	**20.00**	**25.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19.00	0.00	0.00	5.00	5.00	9.00	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

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 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)		19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**19.00**	**0.00**	**0.00**	**5.00**	**5.00**	**9.00**	**20.00**	**25.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	19.00	0.00	0.00	5.00	5.00	9.00	20.00	25.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19.00	0.00	0.00	5.00	5.00	9.00	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