DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE - PLOIEȘTI
A.T.C.P. - SERVICIUL TREZORERIE BOLDEȘTI SCAENI
NR. ÎNREG. 5647
DATA 21. APR. 2021

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. 3368 **/21.04.2021**

CATRE,
TREZORERIA BOLDESTI SCAENI

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al comunei Sirna, aprobat prin HCL nr. 11/20.04.2021.

PRIMAR,
Ec. Sandu Valerica

ROMÂNIA COMUNA ŞIRNA JUDEȚUL PRAHOVA

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

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

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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 aprobarea utilizarii in anul 2021 a excedentului anual al bugetului local al comunei Sirna, rezultat la incheierea exercitiului bugetar al anului 2020

Vazand *Referatul de aprobare* al primarului inregistrat cu nr. 3058/09.04.2021 privind propunerea de utilizare a excedentului constituit la sfarsitul anului 2020,

Referatul nr. 3097/12.04.2021 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,

avand in vedere prevederile *Ordinului nr.3155/2020 pentru aprobarea Normelor metodologice privind incheierea exercitiului bugetar al anului 2020*, coroborate cu prevederile *Legii nr. 273/2006 privind finantele publice locale,* cu modificarile si completarile ulterioare,

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

CONSILIUL LOCAL AL COMUNEI SIRNA adopta prezenta hotarare.

Art. 1. - Se aproba destinatia excedentului constituit la sfarsitul anului 2020 in suma de 938,62 mii lei pentru finantarea obiectivelor

- Extindere sistem de distributie a gazelor naturale in satele Tariceni, Varnita si Sirna - 422,62 mii lei;
- Amenajare parcari si trotuare in comuna Sirna – 516 mii lei.

Art. 2. - Prezenta hotarare va fi transmisa Directiei Generale Regionale a Finantelor Publice Ploiesti si Trezoreriei Boldesti-Scaieni, prin grija Biroului financiar-contabil din cadrul aparatului de specialitate al primarului, precum si Institutiei Prefectului – judetul Prahova in vederea efectuarii controlului de legalitate, de catre secretarul general al comunei.

PREŞEDINTE DE ŞEDINŢĂ
Ghita Vasile

ROMÂNIA * JUDEȚUL PRAHOVA * COMUNA ȘIRNA * CONSILIUL LOCAL

Contrasemnează,
Secretar general
Stanciu Georgiana

Comuna Şirna, 20.04.2021
Nr. 10

Numar consilieri in functie	13
Numar consilieri prezenti	12
Voturi pentru	12
Voturi impotriva	0
Abtineri	0

ROMANIA
JUDETUL PRAHOVA
COMUNA SIRNA
CONSILIUL LOCAL

HOTARARE

privind aprobarea bugetului de venituri si cheltuieli pe anul 2021

Vazand Referatul de aprobare nr. 3059/09.04.2021 a primarului comunei Sirna privind justificarea modului de fundamentare a Proiectului bugetului de venituri si cheltuieli pe anul 2021,

Referatul nr. 3099/12.04.2021 intocmit de Biroul financiar - contabil din cadrul aparatului de specialitate al primarului,

in baza Deciziei Directorului General al Directiei Generale Regionale a Finantelor Publice Ploiesti nr. 373/06.04.2021 privind repartizarea pe an si pe trimestre a sumelor alocate din unele venituri ale bugetului de stat pe anul 2021 si repartizarea sumelor din unele venituri ale bugetului de stat pentru estimari pe anii 2022, 2023 si 2024,

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

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

CONSILIUL LOCAL AL COMUNEI SIRNA adopta prezenta hotarare.

Art.1. - Se aproba bugetul local al comunei Sirna pe anul 2021 pe cele doua sectiuni de functionare si de dezvoltare in suma de 7683,62 mii lei, conform *anexei nr. 1* care face parte integranta din prezenta hotarare.

Art.2. - Se aproba bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii, pe cele doua sectiuni de functionare si de dezvoltare in suma de 20 mii lei, conform *anexei nr 2,* care face parte integranta din prezenta hotarare.

Art.3. - Se aproba Programul de investitii pe anul 2021, conform *anexei nr. 3* care face parte integranta din prezenta hotarare

Art.4. - Se aproba numarul de personal si fondul salariilor de baza pe anul 2021, conform *anexei nr. 4,* care face parte integranta din prezenta hotarare.

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

PRESEDINTE DE SEDINTA
Ghita Vasile

Contrasemneaza,
Secretar general
Stanciu Georgiana

Comuna Sirna, 20.04.2021
Nr. 11

Numar consilieri in functie	13
Numar consilieri prezenti	12
Voturi pentru	12
Voturi impotriva	0
Abtineri	0

Judetul Prahova
Comuna Sirna
Consiliul local Sirna

Anexa nr. 1 la
H.C.L. nr. 11/20.04.2021

BUGETUL DE VENITURI SI CHELTUIELI AL COMUNEI SIRNA

VENITURI TOTALE – 6372 mii lei, *din care:*

Nr. crt.	DENUMIREA INDICATORULUI	TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
1.	Cote defalcate din imp.pe venit 04.02.01	422	118.13	103.24	103.24	97.39
2.	Sume defalcate din imp. pe venit, ptr. echilibr.buget - cod 04.02.04	1272	0	636	318	318
3.	Sume defalcate din TVA - cod 11.02.02	1877.22	306.84	606.08	460.86	503.44
4.	Sume defalcate din TVA pentru echilibrare buget – cod 11.02.06	1903	744	108.5	386	664.5
5.	Subventii	172	172	0	0	0
6.	Venituri proprii	1098.78	77.03	615.33	242.70	163.72
	TOTAL VENITURI	**6745**	**1418**	**2069.15**	**1510.80**	**1747.05**

CHELTUIELILE SECTIUNII DE FUNCTIONARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	2313.14	539	650.03	529	595.11
ORDINE PUBLICA 61.02	333	83	100	84	66
INVATAMANT 65.02	570.22	78	88.12	227.80	176.30
CULTURA, RECREERE SI RELIGIE 67.02	263	28	77	24	134
ASIGURARI SI ASISTENTA SOCIALA 68.02	1761.64	446	513	464	338.64
LOCUINTE, SERV PUBLICE 70.02	639	202	223	62	152
PROTECTIA MEDIULUI 74.02	40	40	0	0	0
TRANSPORTURI	2	2	0	0	0
TOTAL	**5922**	**1418**	**1651.15**	**1390.80**	**1462.05**

CHELTUIELILE SECTIUNII DE DEZVOLTARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	65	0	15	25	25
CULTURA, RECREERE SI RELIGIE 67.02	535	0	305	70	160
LOCUINTE, SERV PUBLICE 70.02	1026.62	0	1026.62	0	0
TRANSPORTURI 84.02	135	0	10	25	100
TOTAL	**1761.62**	**0**	**1356.62**	**120**	**285**

Judetul Prahova
Comuna Sirna
Consiliul local Sirna

Anexa nr. 2
H.C.L nr. 11/20.04.2021

ROMÂNIA * SIRNA * JUDEȚUL PRAHOVA COM. CONSILIUL LOCAL

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

VENITURI TOTALE: 20 mii lei, din care:

Nr. crt.	DENUMIREA INDICATORULUI	TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
1.	Subventii pentru institutii publice	30	0	10	5	15
	TOTAL VENITURI	**30**	**0**	**10**	**5**	**15**

CHELTUIELILE SECTIUNII DE FUNCTIONARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
SERVICII RECREATIVE SI SPORTIVE 67.10.	30	0	10	5	15
TOTAL	**30**	**0**	**10**	**5**	**15**

CHELTUIELILE SECTIUNII DE DEZVOLTARE

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

1.	EXTINDERE SISTEM DE DISTRIBUTIE A GAZELOR NATURALE IN SATELE TARICENI, VARNITA SI SIRNA	500.62	500.62	500.62					500.62	500.62	
2.	AMENAJARI PARCARI SI TROTUARE IN COMUNA SIRNA	516	516	516					516	516	
C.	**ALTE CHELTUIELI DE INVESTITII**	**10**	**10**	**10**					**10**	**10**	
1.	DIRIGINTE DE SANTIER AMENAJARE PARCARI SI TROTUARE IN COMUNA SIRNA	10	10	10					10	10	
	CAP 84.02	***135***	***135***	***135***					***135***	***135***	
C	**ALTE CHELT DE INVESTITII**	**135**	**135**	**135**					**135**	**135**	
1.	PROIECT TEHNIC ASFALTARE DRUMURI SATESTI COMUNA SIRNA	125	125	125					125	125	
2.	TAXE SI AVIZE ASFALTARE DRUMURI SATESTI COMUNA SIRNA	10	10	10					10	10	

ROMANIA * JUDETUL PRAHOVA COMUNA SIRNA * CONSILIUL LOCAL

ANEXA NR. 3 LA HCL Nr.11/20.04.2021

ROMÂNIA ★ JUDEȚUL PRAHOVA ★ CONSILIUL LOCAL ȘIRNA

LISTA

obiectivelor de investitii pe anul 2021 cu finantare integral sau integral de la bugetul local

Nr. Crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Val totala	Val totala actuala	Chelt totale	Finantate din:					Din care:	
					Surse proprii	Cred bancare interne	Credite bancare externe	Alte surse: excedentul anului	Total alocatii bugetare	De la bug. Local	Din excedent an precedent
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11	10	11
	TOTAL	**1761.62**	**1761.62**	**1761.62**					**1761.62**	**1761.62**	
	Din care:	***1761.62***	***1761.62***	***1761.62***					***1761.62***	***1761.62***	
B.	**LUCRARI NOI**	**1416.62**	**1416.62**	**1416.62**					**1416.62**	**1416.62**	
C.	**ALTE CHELTUIELI DE INVESTITII**	**345**	**345**	**345**					**345**	**345**	
	CAP 51.02	***65***	***65***	***65***					***65***	***65***	
C.	**ALTE CHELTUIELI DE INVESTITII**	**65**	**65**	**65**					**65**	**65**	
1.	STRATEGIA DE DEZVOLTARE LOCALA 2021- 2027	16	16	16					16	16	
2.	CONFIGURARE SISTEM INFORMATIC	49	49	49					49	49	
	CAP 67.02	***535***	***535***	***535***					***535***	***535***	
B.	**LUCRARI NOI**	***400***	***400***	***400***					***400***	***400***	
1.	REPARATII CAPITALE BAZE SPORTIVE IN SATELE VARNITA SI TARICENI	400	400	400					400	400	
C.	**ALTE CHELTUIELI DE INVESTITII**	**135**	**135**	**135**					**135**	**135**	
1.	PROIECT TEHNIC CAMIN CULTURAL IN COMUNA SIRNA	130	130	130					130	130	
2.	TAXE SI AVIZE CAMIN CULTURAL IN COMUNA SIRNA	5	5	5					5	5	
	CAP .70.02	***1026.62***	***1026.62***	***1026.62***					***1026.62***	***1026.62***	
B.	**LUCRARI NOI**	**1016.62**	**1016.62**	**1016.62**					**1016.62**	**1016.62**	

Judetul Prahova
Comuna Sirna
Consiliul local Sirna

Anexa nr. 4
H.C.L. nr. 11/20.04.2021

ROMANIA * JUDETUL PRAHOVA COM. ȘIRNA CONSILIUL LOCAL *

Numar posturi si fondul salariilor de baza pentru anul 2021

NR. CRT.	***INDICATOR***	***COD INDICATOR***	***NUMAR POSTURI APROBATE***	***FOND SALARII DE BAZA APROBAT***
1.	AUTORITATI PUBLICE	51.02	28	1621.28
2.	ORDINE PUBLICA	61.02	6	311
3.	CULTURA, RECREERE SI RELIGIE	67.02	1	77
4.	ASIGURARI SI ASISTENTA SOCIALA	68.02	32	1002
	TOTAL		**67**	**3011.28**

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

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambur-sabile	Veniturile si cheltuielile evidentiate in afara bugetului local	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
VENITURI TOTAL (rd.02+18+19+20+23)	1	6745.00	20.00	0	0.00	0.00	0	6765.00	0.00	6765.00
	I	1418.00	5.00	0	0.00	0.00	0	1423.00	0.00	1423.00
	II	2069.15	5.00	0	0.00	0.00	0	2074.15	0.00	2074.15
	III	1510.80	5.00	0	0.00	0.00	0	1515.80	0.00	1515.80
	IV	1747.05	5.00	0	0.00	0.00	0	1752.05	0.00	1752.05
Venituri curente (rd.03+17)	2	6573.00	0.00	0	0.00	0.00	0	6573.00	0.00	6573.00
	I	1246.00	0.00	0	0.00	0.00	0	1246.00	0.00	1246.00
	II	2069.15	0.00	0	0.00	0.00	0	2069.15	0.00	2069.15
	III	1510.80	0.00	0	0.00	0.00	0	1510.80	0.00	1510.80
	IV	1747.05	0.00	0	0.00	0.00	0	1747.05	0.00	1747.05
Venituri fiscale (rd.04+06+09+10+11+16)	3	6355.00	0.00	0	0.00	0.00	0	6355.00	0.00	6355.00
	I	1228.00	0.00	0	0.00	0.00	0	1228.00	0.00	1228.00
	II	1981.15	0.00	0	0.00	0.00	0	1981.15	0.00	1981.15
	III	1446.80	0.00	0	0.00	0.00	0	1446.80	0.00	1446.80
	IV	1699.05	0.00	0	0.00	0.00	0	1699.05	0.00	1699.05
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	1698.50	0.00	0	0.00	0.00	0	1698.50	0.00	1698.50
	I	119.16	0.00	0	0.00	0.00	0	119.16	0.00	119.16
	II	740.71	0.00	0	0.00	0.00	0	740.71	0.00	740.71
	III	422.24	0.00	0	0.00	0.00	0	422.24	0.00	422.24
	IV	416.39	0.00	0	0.00	0.00	0	416.39	0.00	416.39
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	4.50	0.00	0	0.00	0.00	0	4.50	0.00	4.50
	I	1.03	0.00	0	0.00	0.00	0	1.03	0.00	1.03
	II	1.47	0.00	0	0.00	0.00	0	1.47	0.00	1.47
	III	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	IV	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
Cote si sume defalcate din impozitul pe venit	8	1694.00	0.00	0	0.00	0.00	0	1694.00	0.00	1694.00
	I	118.13	0.00	0	0.00	0.00	0	118.13	0.00	118.13
	II	739.24	0.00	0	0.00	0.00	0	739.24	0.00	739.24
	III	421.24	0.00	0	0.00	0.00	0	421.24	0.00	421.24
	IV	415.39	0.00	0	0.00	0.00	0	415.39	0.00	415.39
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	574.00	0.00	0	0.00	0.00	0	574.00	0.00	574.00
	I	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00
	II	338.00	0.00	0	0.00	0.00	0	338.00	0.00	338.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	119.70	0.00	0	0.00	0.00	0	119.70	0.00	119.70
	IV	76.30	0.00	0	0.00	0.00	0	76.30	0.00	76.30
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	4044.22	0.00	0	0.00	0.00	0	4044.22	0.00	4044.22
	I	1063.84	0.00	0	0.00	0.00	0	1063.84	0.00	1063.84
	II	881.58	0.00	0	0.00	0.00	0	881.58	0.00	881.58
	III	895.86	0.00	0	0.00	0.00	0	895.86	0.00	895.86
	IV	1202.94	0.00	0	0.00	0.00	0	1202.94	0.00	1202.94
Sume defalcate din TVA	12	3780.22	0.00	0	0.00	0.00	0	3780.22	0.00	3780.22
	I	1050.84	0.00	0	0.00	0.00	0	1050.84	0.00	1050.84
	II	714.58	0.00	0	0.00	0.00	0	714.58	0.00	714.58
	III	846.86	0.00	0	0.00	0.00	0	846.86	0.00	846.86
	IV	1167.94	0.00	0	0.00	0.00	0	1167.94	0.00	1167.94
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	264.00	0.00	0	0.00	0.00	0	264.00	0.00	264.00
	I	13.00	0.00	0	0.00	0.00	0	13.00	0.00	13.00
	II	167.00	0.00	0	0.00	0.00	0	167.00	0.00	167.00
	III	49.00	0.00	0	0.00	0.00	0	49.00	0.00	49.00
	IV	35.00	0.00	0	0.00	0.00	0	35.00	0.00	35.00
Alte impozite si taxe fiscale	16	38.28	0.00	0	0.00	0.00	0	38.28	0.00	38.28
	I	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	II	20.86	0.00	0	0.00	0.00	0	20.86	0.00	20.86
	III	9.00	0.00	0	0.00	0.00	0	9.00	0.00	9.00
	IV	3.42	0.00	0	0.00	0.00	0	3.42	0.00	3.42

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	7683.62	20.00	0	0.00	0.00	0	7703.62	0.00	7703.62
	I	1418.00	5.00	0	0.00	0.00	0	1423.00	0.00	1423.00
	II	3007.77	5.00	0	0.00	0.00	0	3012.77	0.00	3012.77
	III	1510.80	5.00	0	0.00	0.00	0	1515.80	0.00	1515.80
	IV	1747.05	5.00	0	0.00	0.00	0	1752.05	0.00	1752.05
Cheltuieli curente (rd.26 la 35)	25	5922.00	20.00	0	0.00	0.00	0	5942.00	0.00	5942.00
	I	1418.00	5.00	0	0.00	0.00	0	1423.00	0.00	1423.00
	II	1651.15	5.00	0	0.00	0.00	0	1656.15	0.00	1656.15
	III	1390.80	5.00	0	0.00	0.00	0	1395.80	0.00	1395.80
	IV	1462.05	5.00	0	0.00	0.00	0	1467.05	0.00	1467.05
Cheltuieli de personal	26	3031.28	0.00	0	0.00	0.00	0	3031.28	0.00	3031.28
	I	776.00	0.00	0	0.00	0.00	0	776.00	0.00	776.00
	II	851.17	0.00	0	0.00	0.00	0	851.17	0.00	851.17
	III	760.00	0.00	0	0.00	0.00	0	760.00	0.00	760.00
	IV	644.11	0.00	0	0.00	0.00	0	644.11	0.00	644.11
Bunuri si servicii	27	1826.86	20.00	0	0.00	0.00	0	1846.86	0.00	1846.86
	I	441.00	5.00	0	0.00	0.00	0	446.00	0.00	446.00
	II	511.86	5.00	0	0.00	0.00	0	516.86	0.00	516.86
	III	383.00	5.00	0	0.00	0.00	0	388.00	0.00	388.00
	IV	491.00	5.00	0	0.00	0.00	0	496.00	0.00	496.00
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	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	III	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	IV	15.00	0.00	0	0.00	0.00	0	15.00	0.00	15.00
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	784.64	0.00	0	0.00	0.00	0	784.64	0.00	784.64
	I	176.00	0.00	0	0.00	0.00	0	176.00	0.00	176.00
	II	221.00	0.00	0	0.00	0.00	0	221.00	0.00	221.00
	III	210.00	0.00	0	0.00	0.00	0	210.00	0.00	210.00
	IV	177.64	0.00	0	0.00	0.00	0	177.64	0.00	177.64
Alte cheltuieli	35	249.22	0.00	0	0.00	0.00	0	249.22	0.00	249.22
	I	25.00	0.00	0	0.00	0.00	0	25.00	0.00	25.00
	II	57.12	0.00	0	0.00	0.00	0	57.12	0.00	57.12
	III	32.80	0.00	0	0.00	0.00	0	32.80	0.00	32.80
	IV	134.30	0.00	0	0.00	0.00	0	134.30	0.00	134.30
Cheltuieli de capital	36	1761.62	0.00	0	0.00	0.00	0	1761.62	0.00	1761.62
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	1356.62	0.00	0	0.00	0.00	0	1356.62	0.00	1356.62

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	120.00	0.00	0	0.00	0.00	0	120.00	0.00	120.00
	IV	285.00	0.00	0	0.00	0.00	0	285.00	0.00	285.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-938.62	0.00	0	0.00	0.00	0	-938.62	0.00	-938.62
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	-938.62	0.00	0	0.00	0.00	0	-938.62	0.00	-938.62
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

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

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
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**	**6745.00**	**0.00**	**1418.00**	**2069.15**	**1510.80**	**1747.05**	**5870.22**	**5749.22**	**5642.22**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	**49.90**	**2792.78**	**0.00**	**195.16**	**1354.57**	**663.94**	**579.11**	**2638.00**	**2749.00**	**2860.00**
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	6573.00	0.00	1246.00	2069.15	1510.80	1747.05	5869.22	5748.22	5641.22
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	6355.00	0.00	1228.00	1981.15	1446.80	1699.05	5530.22	5395.22	5297.22
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1698.50	0.00	119.16	740.71	422.24	416.39	1349.00	1406.00	1488.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1698.50	0.00	119.16	740.71	422.24	416.39	1349.00	1406.00	1488.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	4.50	0.00	1.03	1.47	1.00	1.00	5.00	5.00	5.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4.50	0.00	1.03	1.47	1.00	1.00	5.00	5.00	5.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1694.00	0.00	118.13	739.24	421.24	415.39	1344.00	1401.00	1483.00
Cote defalcate din impozitul pe venit	04.02.01	422.00	0.00	118.13	103.24	103.24	97.39	454.00	481.00	515.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1272.00	0.00	0.00	636.00	318.00	318.00	890.00	920.00	968.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	574.00	0.00	40.00	338.00	119.70	76.30	645.00	669.00	691.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	574.00	0.00	40.00	338.00	119.70	76.30	645.00	669.00	691.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	215.00	0.00	13.00	104.00	64.70	33.30	228.00	237.00	246.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	218.00	0.00	0	0.00	0.00	0	218.00	0.00	218.00
	I	18.00	0.00	0	0.00	0.00	0	18.00	0.00	18.00
	II	88.00	0.00	0	0.00	0.00	0	88.00	0.00	88.00
	III	64.00	0.00	0	0.00	0.00	0	64.00	0.00	64.00
	IV	48.00	0.00	0	0.00	0.00	0	48.00	0.00	48.00
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	172.00	20.00	0	0.00	0.00	0	192.00	0.00	192.00
	I	172.00	5.00	0	0.00	0.00	0	177.00	0.00	177.00
	II	0.00	5.00	0	0.00	0.00	0	5.00	0.00	5.00
	III	0.00	5.00	0	0.00	0.00	0	5.00	0.00	5.00
	IV	0.00	5.00	0	0.00	0.00	0	5.00	0.00	5.00
Subventii de la bugetul de stat	21	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 de la alte administratii	22	172.00	20.00	0	0.00	0.00	0	192.00	0.00	192.00
	I	172.00	5.00	0	0.00	0.00	0	177.00	0.00	177.00
	II	0.00	5.00	0	0.00	0.00	0	5.00	0.00	5.00
	III	0.00	5.00	0	0.00	0.00	0	5.00	0.00	5.00
	IV	0.00	5.00	0	0.00	0.00	0	5.00	0.00	5.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Impozit pe cladiri de la persoane fizice	07.02.01.01	135.00	0.00	8.00	67.00	36.70	23.30	143.00	147.00	151.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	80.00	0.00	5.00	37.00	28.00	10.00	85.00	90.00	95.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	334.00	0.00	25.00	224.00	46.00	39.00	387.00	397.00	405.00
Impozit pe teren de la persoane fizice	07.02.02.01	110.00	0.00	10.00	72.00	14.00	14.00	135.00	139.00	142.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	24.00	0.00	5.00	15.00	2.00	2.00	35.00	35.00	35.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	200.00	0.00	10.00	137.00	30.00	23.00	217.00	223.00	228.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	25.00	0.00	2.00	10.00	9.00	4.00	30.00	35.00	40.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	4044.22	0.00	1063.84	881.58	895.86	1202.94	3501.22	3284.22	3081.22
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3780.22	0.00	1050.84	714.58	846.86	1167.94	3231.22	2999.22	2781.22
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1877.22	0.00	306.84	606.08	460.86	503.44	2202.22	2209.22	2216.22
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1903.00	0.00	744.00	108.50	386.00	664.50	1029.00	790.00	565.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	264.00	0.00	13.00	167.00	49.00	35.00	270.00	285.00	300.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	260.00	0.00	10.00	166.00	49.00	35.00	265.00	280.00	295.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	190.00	0.00	5.00	136.00	29.00	20.00	195.00	200.00	205.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	70.00	0.00	5.00	30.00	20.00	15.00	70.00	80.00	90.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4.00	0.00	3.00	1.00	0.00	0.00	5.00	5.00	5.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	38.28	0.00	5.00	20.86	9.00	3.42	35.00	36.00	37.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	38.28	0.00	5.00	20.86	9.00	3.42	35.00	36.00	37.00
Alte impozite si taxe	18.02.50	38.28	0.00	5.00	20.86	9.00	3.42	35.00	36.00	37.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	218.00	0.00	18.00	88.00	64.00	48.00	339.00	353.00	344.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	30.00	0.00	2.00	14.00	10.00	4.00	32.00	33.00	34.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	30.00	0.00	2.00	14.00	10.00	4.00	32.00	33.00	34.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	30.00	0.00	2.00	14.00	10.00	4.00	32.00	33.00	34.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30.00	0.00	2.00	14.00	10.00	4.00	32.00	33.00	34.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	188.00	0.00	16.00	74.00	54.00	44.00	307.00	320.00	310.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	6.00	0.00	2.00	2.00	1.00	1.00	8.00	8.00	8.00
Venituri din prestari de servicii	33.02.08	1.00	0.00	1.00	0.00	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
Taxe din activitati cadastrale si agricultura	33.02.24	5.00	0.00	1.00	2.00	1.00	1.00	8.00	8.00	8.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	152.00	0.00	5.00	58.00	49.00	40.00	162.00	172.00	182.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	150.00	0.00	5.00	57.00	48.00	40.00	160.00	170.00	180.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	150.00	0.00	5.00	57.00	48.00	40.00	160.00	170.00	180.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	2.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00
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	29.00	0.00	8.00	14.00	4.00	3.00	137.00	140.00	120.00
Taxe speciale	36.02.06	26.00	0.00	7.00	13.00	3.00	3.00	30.00	32.00	33.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	36.02.14	2.00	0.00	1.00	0.00	1.00	0.00	7.00	8.00	9.00
Alte venituri	36.02.50	1.00	0.00	0.00	1.00	0.00	0.00	100.00	100.00	78.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-823.00	0.00	0.00	-418.00	-120.00	-285.00	-751.00	-343.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	823.00	0.00	0.00	418.00	120.00	285.00	751.00	343.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	172.00	0.00	172.00	0.00	0.00	0.00	1.00	1.00	1.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	172.00	0.00	172.00	0.00	0.00	0.00	1.00	1.00	1.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.81)	42.02	0.00	0.00	0.00	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	0.00	0.00	0.00	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	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**7683.62**	**0.00**	**1418.00**	**3007.77**	**1510.80**	**1747.05**	**5870.22**	**5749.22**	**5642.22**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2378.14	0.00	539.00	665.03	554.00	620.11	2236.00	2434.00	2645.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2378.14	0.00	539.00	665.03	554.00	620.11	2236.00	2434.00	2645.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2378.14	0.00	539.00	665.03	554.00	620.11	2236.00	2434.00	2645.00
Autoritati executive	51.02.01.03	2378.14	0.00	539.00	665.03	554.00	620.11	2236.00	2434.00	2645.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA	59.02	333.00	0.00	83.00	100.00	84.00	66.00	347.00	357.00	369.00

ORDONATOR PRINCIPAL DE CREDITE
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A	B	1	2	3	4	5	6	7	8	9
NATIONALA (rd.60.02 + 61.02)										
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	333.00	0.00	83.00	100.00	84.00	66.00	347.00	357.00	369.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	321.00	0.00	80.00	97.00	81.00	63.00	335.00	345.00	357.00
Politie comunitara	61.02.03.04	321.00	0.00	80.00	97.00	81.00	63.00	335.00	345.00	357.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	3129.86	0.00	552.00	983.12	785.80	808.94	2326.22	2395.22	2398.22
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	570.22	0.00	78.00	88.12	227.80	176.30	400.22	410.22	370.22
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	555.22	0.00	78.00	83.12	222.80	171.30	385.22	395.22	355.22
Invatamant secundar inferior	65.02.04.01	555.22	0.00	78.00	83.12	222.80	171.30	385.22	395.22	355.22
Alte cheltuieli in domeniul invatamantului	65.02.50	15.00	0.00	0.00	5.00	5.00	5.00	15.00	15.00	15.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	798.00	0.00	28.00	382.00	94.00	294.00	117.00	126.00	134.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	268.00	0.00	28.00	72.00	69.00	99.00	97.00	101.00	104.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	133.00	0.00	28.00	67.00	19.00	19.00	97.00	101.00	104.00
Camine culturale	67.02.03.07	135.00	0.00	0.00	5.00	50.00	80.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	430.00	0.00	0.00	310.00	25.00	95.00	20.00	25.00	30.00
Sport	67.02.05.01	430.00	0.00	0.00	310.00	25.00	95.00	20.00	25.00	30.00
Servicii religioase	67.02.06	100.00	0.00	0.00	0.00	0.00	100.00	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	1761.64	0.00	446.00	513.00	464.00	338.64	1809.00	1859.00	1894.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1746.64	0.00	443.00	502.00	464.00	337.64	1795.00	1845.00	1880.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1746.64	0.00	443.00	502.00	464.00	337.64	1795.00	1845.00	1880.00
Ajutoare pentru locuinte	68.02.10	0.00	0.00	0.00	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	3.00	0.00	1.00	1.00	0.00	1.00	3.00	3.00	3.00
Ajutor social	68.02.15.01	3.00	0.00	1.00	1.00	0.00	1.00	3.00	3.00	3.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	12.00	0.00	2.00	10.00	0.00	0.00	10.00	10.00	10.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	12.00	0.00	2.00	10.00	0.00	0.00	10.00	10.00	10.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	1705.62	0.00	242.00	1249.62	62.00	152.00	661.00	563.00	230.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	1665.62	0.00	202.00	1249.62	62.00	152.00	616.00	518.00	185.00
Iluminat public si electrificari rurale	70.02.06	236.00	0.00	30.00	92.00	62.00	52.00	160.00	170.00	180.00
Alimentare cu gaze naturale in localitati	70.02.07	500.62	0.00	0.00	500.62	0.00	0.00	451.00	343.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
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A	B	1	2	3	4	5	6	7	8	9
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	929.00	0.00	172.00	657.00	0.00	100.00	5.00	5.00	5.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	40.00	0.00	40.00	0.00	0.00	0.00	45.00	45.00	45.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	30.00	0.00	30.00	0.00	0.00	0.00	40.00	40.00	40.00
Salubritate	74.02.05.01	30.00	0.00	30.00	0.00	0.00	0.00	40.00	40.00	40.00
Alte servicii in domeniul protectiei mediului	74.02.50	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	5.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	137.00	0.00	2.00	10.00	25.00	100.00	300.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	137.00	0.00	2.00	10.00	25.00	100.00	300.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	137.00	0.00	2.00	10.00	25.00	100.00	300.00	0.00	0.00
Drumuri si poduri	84.02.03.01	137.00	0.00	2.00	10.00	25.00	100.00	300.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-938.62	0.00	0.00	-938.62	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-938.62	0.00	0.00	-938.62	0.00	0.00	0.00	0.00	0.00

ROMANIA COMUNA SIRNA JUDETUL BRAILA

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 2021

SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE						
			Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	**00.01**	**5922.00**	**1418.00**	**1651.15**	**1390.80**	**1462.05**	**5119.22**	**5406.22**	**5642.22**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	2792.78	195.16	1354.57	663.94	579.11	2638.00	2749.00	2860.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	5750.00	1246.00	1651.15	1390.80	1462.05	5118.22	5405.22	5641.22
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	6355.00	1228.00	1981.15	1446.80	1699.05	5530.22	5395.22	5297.22
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1698.50	119.16	740.71	422.24	416.39	1349.00	1406.00	1488.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1698.50	119.16	740.71	422.24	416.39	1349.00	1406.00	1488.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	4.50	1.03	1.47	1.00	1.00	5.00	5.00	5.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4.50	1.03	1.47	1.00	1.00	5.00	5.00	5.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	1694.00	118.13	739.24	421.24	415.39	1344.00	1401.00	1483.00
Cote defalcate din impozitul pe venit	04.02.01	422.00	118.13	103.24	103.24	97.39	454.00	481.00	515.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1272.00	0.00	636.00	318.00	318.00	890.00	920.00	968.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	574.00	40.00	338.00	119.70	76.30	645.00	669.00	691.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	574.00	40.00	338.00	119.70	76.30	645.00	669.00	691.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	215.00	13.00	104.00	64.70	33.30	228.00	237.00	246.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	135.00	8.00	67.00	36.70	23.30	143.00	147.00	151.00

ORDONATOR PRINCIPAL DE CREDITE
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A	B	1	2	3	4	5	6	7	8
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	80.00	5.00	37.00	28.00	10.00	85.00	90.00	95.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	334.00	25.00	224.00	46.00	39.00	387.00	397.00	405.00
Impozit pe teren de la persoane fizice	07.02.02.01	110.00	10.00	72.00	14.00	14.00	135.00	139.00	142.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	24.00	5.00	15.00	2.00	2.00	35.00	35.00	35.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	200.00	10.00	137.00	30.00	23.00	217.00	223.00	228.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	25.00	2.00	10.00	9.00	4.00	30.00	35.00	40.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	4044.22	1063.84	881.58	895.86	1202.94	3501.22	3284.22	3081.22
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3780.22	1050.84	714.58	846.86	1167.94	3231.22	2999.22	2781.22
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1877.22	306.84	606.08	460.86	503.44	2202.22	2209.22	2216.22
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1903.00	744.00	108.50	386.00	664.50	1029.00	790.00	565.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	264.00	13.00	167.00	49.00	35.00	270.00	285.00	300.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	260.00	10.00	166.00	49.00	35.00	265.00	280.00	295.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	190.00	5.00	136.00	29.00	20.00	195.00	200.00	205.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	70.00	5.00	30.00	20.00	15.00	70.00	80.00	90.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4.00	3.00	1.00	0.00	0.00	5.00	5.00	5.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	38.28	5.00	20.86	9.00	3.42	35.00	36.00	37.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	38.28	5.00	20.86	9.00	3.42	35.00	36.00	37.00
Alte impozite si taxe	18.02.50	38.28	5.00	20.86	9.00	3.42	35.00	36.00	37.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-605.00	18.00	-330.00	-56.00	-237.00	-412.00	10.00	344.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	30.00	2.00	14.00	10.00	4.00	32.00	33.00	34.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	30.00	2.00	14.00	10.00	4.00	32.00	33.00	34.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	30.00	2.00	14.00	10.00	4.00	32.00	33.00	34.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30.00	2.00	14.00	10.00	4.00	32.00	33.00	34.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-635.00	16.00	-344.00	-66.00	-241.00	-444.00	-23.00	310.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	6.00	2.00	2.00	1.00	1.00	8.00	8.00	8.00
Venituri din prestari de servicii	33.02.08	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24	5.00	1.00	2.00	1.00	1.00	8.00	8.00	8.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	152.00	5.00	58.00	49.00	40.00	162.00	172.00	182.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	150.00	5.00	57.00	48.00	40.00	160.00	170.00	180.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	150.00	5.00	57.00	48.00	40.00	160.00	170.00	180.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	2.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	29.00	8.00	14.00	4.00	3.00	137.00	140.00	120.00
Taxe speciale	36.02.06	26.00	7.00	13.00	3.00	3.00	30.00	32.00	33.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	36.02.14	2.00	1.00	0.00	1.00	0.00	7.00	8.00	9.00
Alte venituri	36.02.50	1.00	0.00	1.00	0.00	0.00	100.00	100.00	78.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-823.00	0.00	-418.00	-120.00	-285.00	-751.00	-343.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-823.00	0.00	-418.00	-120.00	-285.00	-751.00	-343.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	172.00	172.00	0.00	0.00	0.00	1.00	1.00	1.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	172.00	172.00	0.00	0.00	0.00	1.00	1.00	1.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.80 + 42.02.81)	42.02	0.00	0.00	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	0.00	0.00	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	172.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	172.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	**00.01**	**823.00**	**0.00**	**418.00**	**120.00**	**285.00**	**751.00**	**343.00**	**0.00**
I. VENITURI CURENTE (rd.00.12)	00.02	823.00	0.00	418.00	120.00	285.00	751.00	343.00	0.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	823.00	0.00	418.00	120.00	285.00	751.00	343.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	823.00	0.00	418.00	120.00	285.00	751.00	343.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	823.00	0.00	418.00	120.00	285.00	751.00	343.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	823.00	0.00	418.00	120.00	285.00	751.00	343.00	0.00

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 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
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**	**5922.00**	**0.00**	**1418.00**	**1651.15**	**1390.80**	**1462.05**	**5119.22**	**5406.22**	**5642.22**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2313.14	0.00	539.00	650.03	529.00	595.11	2236.00	2434.00	2645.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2313.14	0.00	539.00	650.03	529.00	595.11	2236.00	2434.00	2645.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2313.14	0.00	539.00	650.03	529.00	595.11	2236.00	2434.00	2645.00
Autoritati executive	51.02.01.03	2313.14	0.00	539.00	650.03	529.00	595.11	2236.00	2434.00	2645.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	333.00	0.00	83.00	100.00	84.00	66.00	347.00	357.00	369.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	333.00	0.00	83.00	100.00	84.00	66.00	347.00	357.00	369.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	321.00	0.00	80.00	97.00	81.00	63.00	335.00	345.00	357.00
Politie comunitara	61.02.03.04	321.00	0.00	80.00	97.00	81.00	63.00	335.00	345.00	357.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2594.86	0.00	552.00	678.12	715.80	648.94	2326.22	2395.22	2398.22
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	570.22	0.00	78.00	88.12	227.80	176.30	400.22	410.22	370.22
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	555.22	0.00	78.00	83.12	222.80	171.30	385.22	395.22	355.22
Invatamant secundar inferior	65.02.04.01	555.22	0.00	78.00	83.12	222.80	171.30	385.22	395.22	355.22

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	15.00	0.00	0.00	5.00	5.00	5.00	15.00	15.00	15.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	263.00	0.00	28.00	77.00	24.00	134.00	117.00	126.00	134.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	133.00	0.00	28.00	67.00	19.00	19.00	97.00	101.00	104.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	133.00	0.00	28.00	67.00	19.00	19.00	97.00	101.00	104.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Sport	67.02.05.01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Servicii religioase	67.02.06	100.00	0.00	0.00	0.00	0.00	100.00	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	1761.64	0.00	446.00	513.00	464.00	338.64	1809.00	1859.00	1894.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1746.64	0.00	443.00	502.00	464.00	337.64	1795.00	1845.00	1880.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1746.64	0.00	443.00	502.00	464.00	337.64	1795.00	1845.00	1880.00
Ajutoare pentru locuinte	68.02.10	0.00	0.00	0.00	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	3.00	0.00	1.00	1.00	0.00	1.00	3.00	3.00	3.00
Ajutor social	68.02.15.01	3.00	0.00	1.00	1.00	0.00	1.00	3.00	3.00	3.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	12.00	0.00	2.00	10.00	0.00	0.00	10.00	10.00	10.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	12.00	0.00	2.00	10.00	0.00	0.00	10.00	10.00	10.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	679.00	0.00	242.00	223.00	62.00	152.00	210.00	220.00	230.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	639.00	0.00	202.00	223.00	62.00	152.00	165.00	175.00	185.00
Iluminat public si electrificari rurale	70.02.06	236.00	0.00	30.00	92.00	62.00	52.00	160.00	170.00	180.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	403.00	0.00	172.00	131.00	0.00	100.00	5.00	5.00	5.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	40.00	0.00	40.00	0.00	0.00	0.00	45.00	45.00	45.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	35.00	0.00	35.00	0.00	0.00	0.00	40.00	40.00	40.00
Salubritate	74.02.05.01	35.00	0.00	35.00	0.00	0.00	0.00	40.00	40.00	40.00
Alte servicii in domeniul protectiei mediului	74.02.50	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	2.00	0.00	2.00	0.00	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
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	2.00	0.00	2.00	0.00	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**	**1761.62**	**0.00**	**0.00**	**1356.62**	**120.00**	**285.00**	**751.00**	**343.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	65.00	0.00	0.00	15.00	25.00	25.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	65.00	0.00	0.00	15.00	25.00	25.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	65.00	0.00	0.00	15.00	25.00	25.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	65.00	0.00	0.00	15.00	25.00	25.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	535.00	0.00	0.00	305.00	70.00	160.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	535.00	0.00	0.00	305.00	70.00	160.00	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	135.00	0.00	0.00	5.00	50.00	80.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	135.00	0.00	0.00	5.00	50.00	80.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	400.00	0.00	0.00	300.00	20.00	80.00	0.00	0.00	0.00
Sport	67.02.05.01	400.00	0.00	0.00	300.00	20.00	80.00	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	1026.62	0.00	0.00	1026.62	0.00	0.00	451.00	343.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	1026.62	0.00	0.00	1026.62	0.00	0.00	451.00	343.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	500.62	0.00	0.00	500.62	0.00	0.00	451.00	343.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	526.00	0.00	0.00	526.00	0.00	0.00	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	135.00	0.00	0.00	10.00	25.00	100.00	300.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	135.00	0.00	0.00	10.00	25.00	100.00	300.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	135.00	0.00	0.00	10.00	25.00	100.00	300.00	0.00	0.00
Drumuri si poduri	84.02.03.01	135.00	0.00	0.00	10.00	25.00	100.00	300.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
DEFICIT (rd.99.02.97)	99.02	-938.62	0.00	0.00	-938.62	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-938.62	0.00	0.00	-938.62	0.00	0.00	0.00	0.00	0.00

ROMANIA COMUNA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - TOTAL CHELTUIELI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		7683.62	0.00	1418.00	3007.77	1510.80	1747.05	5870.22	5749.22	5642.22
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**5922.00**	**0.00**	**1418.00**	**1651.15**	**1390.80**	**1462.05**	**5119.22**	**5406.22**	**5642.22**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5922.00	0.00	1418.00	1651.15	1390.80	1462.05	5119.22	5406.22	5642.22
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3031.28	0.00	776.00	851.17	760.00	644.11	3151.00	3324.00	3484.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2905.28	0.00	745.00	811.17	731.00	618.11	2982.00	3135.00	3273.00
Salarii de baza	10.01.01	2558.28	0.00	645.00	719.17	635.00	559.11	2633.00	2760.00	2877.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	132.00	0.00	40.00	32.00	40.00	20.00	140.00	150.00	160.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	20.00	0.00	6.00	4.00	5.00	5.00	25.00	26.00	27.00
Indemnizatii de hrana	10.01.17	195.00	0.00	54.00	56.00	51.00	34.00	184.00	199.00	209.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	49.00	0.00	11.00	14.00	12.00	12.00	94.00	104.00	115.00
Norme de hrana	10.02.02	49.00	0.00	11.00	14.00	12.00	12.00	50.00	52.00	55.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	44.00	52.00	60.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	77.00	0.00	20.00	26.00	17.00	14.00	75.00	85.00	96.00
Contributia asiguratorie pentru munca	10.03.07	77.00	0.00	20.00	26.00	17.00	14.00	75.00	85.00	96.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1826.86	0.00	441.00	511.86	383.00	491.00	1002.00	1081.00	1122.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	952.36	0.00	238.50	309.36	184.00	220.50	799.00	850.00	919.00
Furnituri de birou	20.01.01	20.86	0.00	4.00	5.86	4.50	6.50	21.00	26.00	31.00
Materiale pentru curatenie	20.01.02	11.00	0.00	4.00	1.50	3.00	2.50	12.00	12.00	12.00
incalzit, Iluminat si forta motrica	20.01.03	251.00	0.00	79.00	70.00	45.00	57.00	290.00	294.00	309.00
Apa, canal si salubritate	20.01.04	56.00	0.00	35.00	11.00	5.50	4.50	65.00	65.00	64.00

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	58.00	0.00	17.00	14.00	9.00	18.00	60.00	72.00	84.00
Piese de schimb	20.01.06	4.00	0.00	0.00	2.00	0.50	1.50	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	76.50	0.00	28.50	19.50	10.50	18.00	85.00	96.00	107.00
Materiale si prestari de servicii cu caracter functional	20.01.09	74.00	0.00	22.00	17.50	19.00	15.50	92.00	98.00	104.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	401.00	0.00	49.00	168.00	87.00	97.00	174.00	187.00	208.00
Reparatii curente	20.02	292.00	0.00	2.00	40.00	150.00	100.00	52.00	64.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	56.00	0.00	0.50	30.50	15.00	10.00	30.00	30.00	30.00
Uniforme si echipament	20.05.01	10.00	0.00	0.00	5.00	5.00	0.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	46.00	0.00	0.50	25.50	10.00	10.00	25.00	25.00	25.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	53.00	0.00	3.50	20.00	19.50	10.00	32.00	42.00	52.00
Deplasari interne, detasari, transferari	20.06.01	53.00	0.00	3.50	20.00	19.50	10.00	32.00	42.00	52.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	1.00	1.00	0.00	0.00	6.00	6.00	6.00
Pregatire profesionala	20.13	10.00	0.00	1.00	6.00	3.00	0.00	11.00	12.00	13.00
Protectia muncii	20.14	9.50	0.00	2.50	5.00	1.50	0.50	7.00	7.00	7.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	452.00	0.00	192.00	100.00	10.00	150.00	65.00	70.00	75.00
Alte cheltuieli cu bunuri si servicii	20.30.30	452.00	0.00	192.00	100.00	10.00	150.00	65.00	70.00	75.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Transferuri catre institutii publice	51.01.01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	784.64	0.00	176.00	221.00	210.00	177.64	797.00	817.00	837.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	784.64	0.00	176.00	221.00	210.00	177.64	797.00	817.00	837.00
Ajutoare sociale in numerar	57.02.01	769.64	0.00	176.00	216.00	205.00	172.64	782.00	802.00	822.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	15.00	0.00	0.00	5.00	5.00	5.00	15.00	15.00	15.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	249.22	0.00	25.00	57.12	32.80	134.30	149.22	159.22	169.22
Burse	59.01	49.22	0.00	0.00	19.12	12.80	17.30	49.22	49.22	49.22
Sustinerea cultelor	59.12	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	100.00	0.00	25.00	38.00	20.00	17.00	100.00	110.00	120.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**1761.62**	**0.00**	**0.00**	**1356.62**	**120.00**	**285.00**	**751.00**	**343.00**	**0.00**

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2378.14	0.00	539.00	665.03	554.00	620.11	2236.00	2434.00	2645.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2313.14**	**0.00**	**539.00**	**650.03**	**529.00**	**595.11**	**2236.00**	**2434.00**	**2645.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2313.14	0.00	539.00	650.03	529.00	595.11	2236.00	2434.00	2645.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1621.28	0.00	400.00	432.17	396.00	393.11	1670.00	1800.00	1930.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1575.28	0.00	390.00	417.17	385.00	383.11	1600.00	1715.00	1830.00
Salarii de baza	10.01.01	1368.28	0.00	330.00	365.17	330.00	343.11	1400.00	1500.00	1600.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	132.00	0.00	40.00	32.00	40.00	20.00	140.00	150.00	160.00
Indemnizatii de hrana	10.01.17	75.00	0.00	20.00	20.00	15.00	20.00	60.00	65.00	70.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	40.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	40.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	46.00	0.00	10.00	15.00	11.00	10.00	40.00	50.00	60.00
Contributia asiguratorie pentru munca	10.03.07	46.00	0.00	10.00	15.00	11.00	10.00	40.00	50.00	60.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	591.86	0.00	114.00	179.86	113.00	185.00	466.00	524.00	595.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	376.86	0.00	102.00	87.86	72.00	115.00	338.00	380.00	435.00
Furnituri de birou	20.01.01	14.86	0.00	2.00	4.86	3.00	5.00	15.00	20.00	25.00
Materiale pentru curatenie	20.01.02	4.00	0.00	2.00	0.00	2.00	0.00	5.00	5.00	5.00
incalzit, Iluminat si forta motrica	20.01.03	20.00	0.00	10.00	5.00	0.00	5.00	23.00	25.00	30.00
Apa, canal si salubritate	20.01.04	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Carburanti si lubrifianti	20.01.05	40.00	0.00	10.00	10.00	5.00	15.00	40.00	50.00	60.00
Piese de schimb	20.01.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	61.00	0.00	25.00	15.00	6.00	15.00	70.00	80.00	90.00
Materiale si prestari de servicii cu caracter functional	20.01.09	44.00	0.00	15.00	10.00	10.00	9.00	50.00	55.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	186.00	0.00	36.00	40.00	45.00	65.00	130.00	140.00	160.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	45.00	0.00	0.00	25.00	10.00	10.00	25.00	25.00	25.00
Alte obiecte de inventar	20.05.30	45.00	0.00	0.00	25.00	10.00	10.00	25.00	25.00	25.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50.00	0.00	1.00	20.00	19.00	10.00	30.00	40.00	50.00
Deplasari interne, detasari, transferari	20.06.01	50.00	0.00	1.00	20.00	19.00	10.00	30.00	40.00	50.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	1.00	1.00	0.00	0.00	6.00	6.00	6.00
Pregatire profesionala	20.13	6.00	0.00	0.00	4.00	2.00	0.00	7.00	8.00	9.00
Protectia muncii	20.14	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	110.00	0.00	10.00	40.00	10.00	50.00	60.00	65.00	70.00
Alte cheltuieli cu bunuri si servicii	20.30.30	110.00	0.00	10.00	40.00	10.00	50.00	60.00	65.00	70.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	25.00	38.00	20.00	17.00	100.00	110.00	120.00
Sume aferente persoanelor cu handicap neincadrate	59.40	100.00	0.00	25.00	38.00	20.00	17.00	100.00	110.00	120.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**65.00**	**0.00**	**0.00**	**15.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	65.00	0.00	0.00	15.00	25.00	25.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	65.00	0.00	0.00	15.00	25.00	25.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	65.00	0.00	0.00	15.00	25.00	25.00	0.00	0.00	0.00
Alte active fixe	71.01.30	65.00	0.00	0.00	15.00	25.00	25.00	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 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2378.14	0.00	539.00	665.03	554.00	620.11	2236.00	2434.00	2645.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2313.14**	**0.00**	**539.00**	**650.03**	**529.00**	**595.11**	**2236.00**	**2434.00**	**2645.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2313.14	0.00	539.00	650.03	529.00	595.11	2236.00	2434.00	2645.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1621.28	0.00	400.00	432.17	396.00	393.11	1670.00	1800.00	1930.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1575.28	0.00	390.00	417.17	385.00	383.11	1600.00	1715.00	1830.00
Salarii de baza	10.01.01	1368.28	0.00	330.00	365.17	330.00	343.11	1400.00	1500.00	1600.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	132.00	0.00	40.00	32.00	40.00	20.00	140.00	150.00	160.00
Indemnizatii de hrana	10.01.17	75.00	0.00	20.00	20.00	15.00	20.00	60.00	65.00	70.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	40.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	40.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	46.00	0.00	10.00	15.00	11.00	10.00	40.00	50.00	60.00
Contributia asiguratorie pentru munca	10.03.07	46.00	0.00	10.00	15.00	11.00	10.00	40.00	50.00	60.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	591.86	0.00	114.00	179.86	113.00	185.00	466.00	524.00	595.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	376.86	0.00	102.00	87.86	72.00	115.00	338.00	380.00	435.00
Furnituri de birou	20.01.01	14.86	0.00	2.00	4.86	3.00	5.00	15.00	20.00	25.00
Materiale pentru curatenie	20.01.02	4.00	0.00	2.00	0.00	2.00	0.00	5.00	5.00	5.00
incalzit, Iluminat si forta motrica	20.01.03	20.00	0.00	10.00	5.00	0.00	5.00	23.00	25.00	30.00
Apa, canal si salubritate	20.01.04	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Carburanti si lubrifianti	20.01.05	40.00	0.00	10.00	10.00	5.00	15.00	40.00	50.00	60.00
Piese de schimb	20.01.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	61.00	0.00	25.00	15.00	6.00	15.00	70.00	80.00	90.00
Materiale si prestari de servicii cu caracter functional	20.01.09	44.00	0.00	15.00	10.00	10.00	9.00	50.00	55.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	186.00	0.00	36.00	40.00	45.00	65.00	130.00	140.00	160.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	45.00	0.00	0.00	25.00	10.00	10.00	25.00	25.00	25.00
Alte obiecte de inventar	20.05.30	45.00	0.00	0.00	25.00	10.00	10.00	25.00	25.00	25.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50.00	0.00	1.00	20.00	19.00	10.00	30.00	40.00	50.00
Deplasari interne, detasari, transferari	20.06.01	50.00	0.00	1.00	20.00	19.00	10.00	30.00	40.00	50.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	1.00	1.00	0.00	0.00	6.00	6.00	6.00
Pregatire profesionala	20.13	6.00	0.00	0.00	4.00	2.00	0.00	7.00	8.00	9.00
Protectia muncii	20.14	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	110.00	0.00	10.00	40.00	10.00	50.00	60.00	65.00	70.00
Alte cheltuieli cu bunuri si servicii	20.30.30	110.00	0.00	10.00	40.00	10.00	50.00	60.00	65.00	70.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	25.00	38.00	20.00	17.00	100.00	110.00	120.00
Sume aferente persoanelor cu handicap neincadrate	59.40	100.00	0.00	25.00	38.00	20.00	17.00	100.00	110.00	120.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**65.00**	**0.00**	**0.00**	**15.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	65.00	0.00	0.00	15.00	25.00	25.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	65.00	0.00	0.00	15.00	25.00	25.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	65.00	0.00	0.00	15.00	25.00	25.00	0.00	0.00	0.00
Alte active fixe	71.01.30	65.00	0.00	0.00	15.00	25.00	25.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		333.00	0.00	83.00	100.00	84.00	66.00	347.00	357.00	369.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**333.00**	**0.00**	**83.00**	**100.00**	**84.00**	**66.00**	**347.00**	**357.00**	**369.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	333.00	0.00	83.00	100.00	84.00	66.00	347.00	357.00	369.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	311.00	0.00	80.00	92.00	76.00	63.00	330.00	340.00	352.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	255.00	0.00	67.00	75.00	63.00	50.00	260.00	265.00	270.00
Salarii de baza	10.01.01	255.00	0.00	67.00	75.00	63.00	50.00	260.00	265.00	270.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	49.00	0.00	11.00	14.00	12.00	12.00	62.00	67.00	73.00
Norme de hrana	10.02.02	49.00	0.00	11.00	14.00	12.00	12.00	50.00	52.00	55.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	12.00	15.00	18.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	7.00	0.00	2.00	3.00	1.00	1.00	8.00	8.00	9.00
Contributia asiguratorie pentru munca	10.03.07	7.00	0.00	2.00	3.00	1.00	1.00	8.00	8.00	9.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	22.00	0.00	3.00	8.00	8.00	3.00	17.00	17.00	17.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	5.00	5.00	0.00	5.00	5.00	5.00
Uniforme si echipament	20.05.01	10.00	0.00	0.00	5.00	5.00	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**

ROMÂNIA COMUNA SIRNA JUDEȚUL PRAHOVA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: 03 - Ordine publica

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		321.00	0.00	80.00	97.00	81.00	63.00	335.00	345.00	357.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**321.00**	**0.00**	**80.00**	**97.00**	**81.00**	**63.00**	**335.00**	**345.00**	**357.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	321.00	0.00	80.00	97.00	81.00	63.00	335.00	345.00	357.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	311.00	0.00	80.00	92.00	76.00	63.00	330.00	340.00	352.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	255.00	0.00	67.00	75.00	63.00	50.00	260.00	265.00	270.00
Salarii de baza	10.01.01	255.00	0.00	67.00	75.00	63.00	50.00	260.00	265.00	270.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	49.00	0.00	11.00	14.00	12.00	12.00	62.00	67.00	73.00
Norme de hrana	10.02.02	49.00	0.00	11.00	14.00	12.00	12.00	50.00	52.00	55.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	12.00	15.00	18.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	7.00	0.00	2.00	3.00	1.00	1.00	8.00	8.00	9.00
Contributia asiguratorie pentru munca	10.03.07	7.00	0.00	2.00	3.00	1.00	1.00	8.00	8.00	9.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	0.00	5.00	5.00	0.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	5.00	5.00	0.00	5.00	5.00	5.00
Uniforme si echipament	20.05.01	10.00	0.00	0.00	5.00	5.00	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: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: 03 - Ordine publica
PARAGRAFUL: 04 - Politie comunitara

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		321.00	0.00	80.00	97.00	81.00	63.00	335.00	345.00	357.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**321.00**	**0.00**	**80.00**	**97.00**	**81.00**	**63.00**	**335.00**	**345.00**	**357.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	321.00	0.00	80.00	97.00	81.00	63.00	335.00	345.00	357.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	311.00	0.00	80.00	92.00	76.00	63.00	330.00	340.00	352.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	255.00	0.00	67.00	75.00	63.00	50.00	260.00	265.00	270.00
Salarii de baza	10.01.01	255.00	0.00	67.00	75.00	63.00	50.00	260.00	265.00	270.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	49.00	0.00	11.00	14.00	12.00	12.00	62.00	67.00	73.00
Norme de hrana	10.02.02	49.00	0.00	11.00	14.00	12.00	12.00	50.00	52.00	55.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	12.00	15.00	18.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	7.00	0.00	2.00	3.00	1.00	1.00	8.00	8.00	9.00
Contributia asiguratorie pentru munca	10.03.07	7.00	0.00	2.00	3.00	1.00	1.00	8.00	8.00	9.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	0.00	5.00	5.00	0.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	5.00	5.00	0.00	5.00	5.00	5.00
Uniforme si echipament	20.05.01	10.00	0.00	0.00	5.00	5.00	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: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**12.00**	**0.00**	**3.00**	**3.00**	**3.00**	**3.00**	**12.00**	**12.00**	**12.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
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 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		570.22	0.00	78.00	88.12	227.80	176.30	400.22	410.22	370.22
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**570.22**	**0.00**	**78.00**	**88.12**	**227.80**	**176.30**	**400.22**	**410.22**	**370.22**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	570.22	0.00	78.00	88.12	227.80	176.30	400.22	410.22	370.22
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	20.00	0.00	6.00	4.00	5.00	5.00	25.00	26.00	27.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	20.00	0.00	6.00	4.00	5.00	5.00	25.00	26.00	27.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	20.00	0.00	6.00	4.00	5.00	5.00	25.00	26.00	27.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	476.00	0.00	72.00	55.00	200.00	149.00	293.00	302.00	261.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	210.50	0.00	65.50	49.50	47.00	48.50	228.00	225.00	228.00
Furnituri de birou	20.01.01	5.00	0.00	1.00	1.00	1.50	1.50	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	6.00	0.00	1.00	1.50	1.00	2.50	6.00	6.00	6.00
incalzit, Iluminat si forta motrica	20.01.03	90.00	0.00	35.00	20.00	15.00	20.00	95.00	85.00	84.00
Apa, canal si salubritate	20.01.04	15.00	0.00	3.00	4.00	4.50	3.50	15.00	15.00	14.00
Carburanti si lubrifianti	20.01.05	18.00	0.00	7.00	4.00	4.00	3.00	20.00	22.00	24.00
Piese de schimb	20.01.06	2.00	0.00	0.00	0.00	0.50	1.50	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.50	0.00	3.50	4.50	4.50	3.00	15.00	16.00	17.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	7.00	7.50	9.00	6.50	42.00	43.00	44.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29.00	0.00	8.00	7.00	7.00	7.00	30.00	33.00	34.00
Reparatii curente	20.02	250.00	0.00	0.00	0.00	150.00	100.00	52.00	64.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	2.50	0.00	0.50	0.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	2.50	0.00	0.50	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	4.00	0.00	1.00	2.00	1.00	0.00	4.00	4.00	4.00
Protectia muncii	20.14	7.50	0.00	2.50	3.00	1.50	0.50	7.00	7.00	7.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	25.00	0.00	0.00	10.00	10.00	5.00	33.00	33.00	33.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	25.00	0.00	0.00	10.00	10.00	5.00	33.00	33.00	33.00
Ajutoare sociale in numerar	57.02.01	10.00	0.00	0.00	5.00	5.00	0.00	18.00	18.00	18.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	15.00	0.00	0.00	5.00	5.00	5.00	15.00	15.00	15.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	49.22	0.00	0.00	19.12	12.80	17.30	49.22	49.22	49.22
Burse	59.01	49.22	0.00	0.00	19.12	12.80	17.30	49.22	49.22	49.22
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: 04 - Invatamant secundar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		555.22	0.00	78.00	83.12	222.80	171.30	385.22	395.22	355.22
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**555.22**	**0.00**	**78.00**	**83.12**	**222.80**	**171.30**	**385.22**	**395.22**	**355.22**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	555.22	0.00	78.00	83.12	222.80	171.30	385.22	395.22	355.22
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	20.00	0.00	6.00	4.00	5.00	5.00	25.00	26.00	27.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	20.00	0.00	6.00	4.00	5.00	5.00	25.00	26.00	27.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	20.00	0.00	6.00	4.00	5.00	5.00	25.00	26.00	27.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	476.00	0.00	72.00	55.00	200.00	149.00	293.00	302.00	261.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	210.50	0.00	65.50	49.50	47.00	48.50	228.00	225.00	228.00
Furnituri de birou	20.01.01	5.00	0.00	1.00	1.00	1.50	1.50	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	6.00	0.00	1.00	1.50	1.00	2.50	6.00	6.00	6.00
incalzit, Iluminat si forta motrica	20.01.03	90.00	0.00	35.00	20.00	15.00	20.00	95.00	85.00	84.00
Apa, canal si salubritate	20.01.04	15.00	0.00	3.00	4.00	4.50	3.50	15.00	15.00	14.00
Carburanti si lubrifianti	20.01.05	18.00	0.00	7.00	4.00	4.00	3.00	20.00	22.00	24.00
Piese de schimb	20.01.06	2.00	0.00	0.00	0.00	0.50	1.50	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.50	0.00	3.50	4.50	4.50	3.00	15.00	16.00	17.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	7.00	7.50	9.00	6.50	42.00	43.00	44.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29.00	0.00	8.00	7.00	7.00	7.00	30.00	33.00	34.00
Reparatii curente	20.02	250.00	0.00	0.00	0.00	150.00	100.00	52.00	64.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	2.50	0.00	0.50	0.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	2.50	0.00	0.50	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	4.00	0.00	1.00	2.00	1.00	0.00	4.00	4.00	4.00
Protectia muncii	20.14	7.50	0.00	2.50	3.00	1.50	0.50	7.00	7.00	7.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	10.00	0.00	0.00	5.00	5.00	0.00	18.00	18.00	18.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10.00	0.00	0.00	5.00	5.00	0.00	18.00	18.00	18.00
Ajutoare sociale in numerar	57.02.01	10.00	0.00	0.00	5.00	5.00	0.00	18.00	18.00	18.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	49.22	0.00	0.00	19.12	12.80	17.30	49.22	49.22	49.22
Burse	59.01	49.22	0.00	0.00	19.12	12.80	17.30	49.22	49.22	49.22
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: 04 - Invatamant secundar
PARAGRAFUL: 01 - Invatamant secundar inferior

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		555.22	0.00	78.00	83.12	222.80	171.30	385.22	395.22	355.22
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**555.22**	**0.00**	**78.00**	**83.12**	**222.80**	**171.30**	**385.22**	**395.22**	**355.22**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	555.22	0.00	78.00	83.12	222.80	171.30	385.22	395.22	355.22
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	20.00	0.00	6.00	4.00	5.00	5.00	25.00	26.00	27.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	20.00	0.00	6.00	4.00	5.00	5.00	25.00	26.00	27.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	20.00	0.00	6.00	4.00	5.00	5.00	25.00	26.00	27.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	476.00	0.00	72.00	55.00	200.00	149.00	293.00	302.00	261.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	210.50	0.00	65.50	49.50	47.00	48.50	228.00	225.00	228.00
Furnituri de birou	20.01.01	5.00	0.00	1.00	1.00	1.50	1.50	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	6.00	0.00	1.00	1.50	1.00	2.50	6.00	6.00	6.00
incalzit, Iluminat si forta motrica	20.01.03	90.00	0.00	35.00	20.00	15.00	20.00	95.00	85.00	84.00
Apa, canal si salubritate	20.01.04	15.00	0.00	3.00	4.00	4.50	3.50	15.00	15.00	14.00
Carburanti si lubrifianti	20.01.05	18.00	0.00	7.00	4.00	4.00	3.00	20.00	22.00	24.00
Piese de schimb	20.01.06	2.00	0.00	0.00	0.00	0.50	1.50	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.50	0.00	3.50	4.50	4.50	3.00	15.00	16.00	17.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	7.00	7.50	9.00	6.50	42.00	43.00	44.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29.00	0.00	8.00	7.00	7.00	7.00	30.00	33.00	34.00
Reparatii curente	20.02	250.00	0.00	0.00	0.00	150.00	100.00	52.00	64.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	2.50	0.00	0.50	0.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	2.50	0.00	0.50	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	4.00	0.00	1.00	2.00	1.00	0.00	4.00	4.00	4.00
Protectia muncii	20.14	7.50	0.00	2.50	3.00	1.50	0.50	7.00	7.00	7.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	10.00	0.00	0.00	5.00	5.00	0.00	18.00	18.00	18.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10.00	0.00	0.00	5.00	5.00	0.00	18.00	18.00	18.00
Ajutoare sociale in numerar	57.02.01	10.00	0.00	0.00	5.00	5.00	0.00	18.00	18.00	18.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	49.22	0.00	0.00	19.12	12.80	17.30	49.22	49.22	49.22
Burse	59.01	49.22	0.00	0.00	19.12	12.80	17.30	49.22	49.22	49.22
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: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	0.00	5.00	5.00	5.00	15.00	15.00	15.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**15.00**	**0.00**	**0.00**	**5.00**	**5.00**	**5.00**	**15.00**	**15.00**	**15.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	0.00	5.00	5.00	5.00	15.00	15.00	15.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	15.00	0.00	0.00	5.00	5.00	5.00	15.00	15.00	15.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	15.00	0.00	0.00	5.00	5.00	5.00	15.00	15.00	15.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	15.00	0.00	0.00	5.00	5.00	5.00	15.00	15.00	15.00
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: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		798.00	0.00	28.00	382.00	94.00	294.00	117.00	126.00	134.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**263.00**	**0.00**	**28.00**	**77.00**	**24.00**	**134.00**	**117.00**	**126.00**	**134.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	263.00	0.00	28.00	77.00	24.00	134.00	117.00	126.00	134.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	77.00	0.00	20.00	21.00	19.00	17.00	81.00	83.00	85.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	75.00	0.00	19.00	20.00	19.00	17.00	77.00	79.00	81.00
Salarii de baza	10.01.01	71.00	0.00	18.00	19.00	18.00	16.00	73.00	75.00	77.00
Indemnizatii de hrana	10.01.17	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	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	56.00	0.00	8.00	46.00	0.00	2.00	16.00	18.00	19.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	16.00	0.00	8.00	6.00	0.00	2.00	16.00	18.00	19.00
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
incalzit, Iluminat si forta motrica	20.01.03	13.00	0.00	6.00	5.00	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	0.00	1.00	0.00	0.00	2.00	2.00	2.00
Reparatii curente	20.02	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00

A	B	1	2	3	4	5	6	7	8	9
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Transferuri catre institutii publice	51.01.01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**535.00**	**0.00**	**0.00**	**305.00**	**70.00**	**160.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	535.00	0.00	0.00	305.00	70.00	160.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	535.00	0.00	0.00	305.00	70.00	160.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	135.00	0.00	0.00	5.00	50.00	80.00	0.00	0.00	0.00
Alte active fixe	71.01.30	135.00	0.00	0.00	5.00	50.00	80.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	400.00	0.00	0.00	300.00	20.00	80.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		268.00	0.00	28.00	72.00	69.00	99.00	97.00	101.00	104.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**133.00**	**0.00**	**28.00**	**67.00**	**19.00**	**19.00**	**97.00**	**101.00**	**104.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	133.00	0.00	28.00	67.00	19.00	19.00	97.00	101.00	104.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	77.00	0.00	20.00	21.00	19.00	17.00	81.00	83.00	85.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	75.00	0.00	19.00	20.00	19.00	17.00	77.00	79.00	81.00
Salarii de baza	10.01.01	71.00	0.00	18.00	19.00	18.00	16.00	73.00	75.00	77.00
Indemnizatii de hrana	10.01.17	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	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	56.00	0.00	8.00	46.00	0.00	2.00	16.00	18.00	19.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	16.00	0.00	8.00	6.00	0.00	2.00	16.00	18.00	19.00
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
incalzit, Iluminat si forta motrica	20.01.03	13.00	0.00	6.00	5.00	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	0.00	1.00	0.00	0.00	2.00	2.00	2.00
Reparatii curente	20.02	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**135.00**	**0.00**	**0.00**	**5.00**	**50.00**	**80.00**	**0.00**	**0.00**	**0.00**

A	B	1	2	3	4	5	6	7	8	9
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	135.00	0.00	0.00	5.00	50.00	80.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	135.00	0.00	0.00	5.00	50.00	80.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	135.00	0.00	0.00	5.00	50.00	80.00	0.00	0.00	0.00
Alte active fixe	71.01.30	135.00	0.00	0.00	5.00	50.00	80.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

ROMÂNIA COMUNA ȘIRNA JUDEȚUL BRAȘOV

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		133.00	0.00	28.00	67.00	19.00	19.00	97.00	101.00	104.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**133.00**	**0.00**	**28.00**	**67.00**	**19.00**	**19.00**	**97.00**	**101.00**	**104.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	133.00	0.00	28.00	67.00	19.00	19.00	97.00	101.00	104.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	77.00	0.00	20.00	21.00	19.00	17.00	81.00	83.00	85.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	75.00	0.00	19.00	20.00	19.00	17.00	77.00	79.00	81.00
Salarii de baza	10.01.01	71.00	0.00	18.00	19.00	18.00	16.00	73.00	75.00	77.00
Indemnizatii de hrana	10.01.17	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	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	56.00	0.00	8.00	46.00	0.00	2.00	16.00	18.00	19.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	16.00	0.00	8.00	6.00	0.00	2.00	16.00	18.00	19.00
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
incalzit, Iluminat si forta motrica	20.01.03	13.00	0.00	6.00	5.00	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	0.00	1.00	0.00	0.00	2.00	2.00	2.00
Reparatii curente	20.02	40.00	0.00	0.00	40.00	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**

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		135.00	0.00	0.00	5.00	50.00	80.00	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**	**135.00**	**0.00**	**0.00**	**5.00**	**50.00**	**80.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	135.00	0.00	0.00	5.00	50.00	80.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	135.00	0.00	0.00	5.00	50.00	80.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	135.00	0.00	0.00	5.00	50.00	80.00	0.00	0.00	0.00
Alte active fixe	71.01.30	135.00	0.00	0.00	5.00	50.00	80.00	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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		430.00	0.00	0.00	310.00	25.00	95.00	20.00	25.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**30.00**	**0.00**	**0.00**	**10.00**	**5.00**	**15.00**	**20.00**	**25.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Transferuri catre institutii publice	51.01.01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**400.00**	**0.00**	**0.00**	**300.00**	**20.00**	**80.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	400.00	0.00	0.00	300.00	20.00	80.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	400.00	0.00	0.00	300.00	20.00	80.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	400.00	0.00	0.00	300.00	20.00	80.00	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 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		430.00	0.00	0.00	310.00	25.00	95.00	20.00	25.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**30.00**	**0.00**	**0.00**	**10.00**	**5.00**	**15.00**	**20.00**	**25.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Transferuri catre institutii publice	51.01.01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**400.00**	**0.00**	**0.00**	**300.00**	**20.00**	**80.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	400.00	0.00	0.00	300.00	20.00	80.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	400.00	0.00	0.00	300.00	20.00	80.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	400.00	0.00	0.00	300.00	20.00	80.00	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: 06 - Servicii religioase

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1761.64	0.00	446.00	513.00	464.00	338.64	1809.00	1859.00	1894.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1761.64**	**0.00**	**446.00**	**513.00**	**464.00**	**338.64**	**1809.00**	**1859.00**	**1894.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1761.64	0.00	446.00	513.00	464.00	338.64	1809.00	1859.00	1894.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1002.00	0.00	270.00	302.00	264.00	166.00	1045.00	1075.00	1090.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	980.00	0.00	263.00	295.00	259.00	163.00	1020.00	1050.00	1065.00
Salarii de baza	10.01.01	864.00	0.00	230.00	260.00	224.00	150.00	900.00	920.00	930.00
Indemnizatii de hrana	10.01.17	116.00	0.00	33.00	35.00	35.00	13.00	120.00	130.00	135.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	22.00	0.00	7.00	7.00	5.00	3.00	25.00	25.00	25.00
Contributia asiguratorie pentru munca	10.03.07	22.00	0.00	7.00	7.00	5.00	3.00	25.00	25.00	25.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	759.64	0.00	176.00	211.00	200.00	172.64	764.00	784.00	804.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	759.64	0.00	176.00	211.00	200.00	172.64	764.00	784.00	804.00
Ajutoare sociale in numerar	57.02.01	759.64	0.00	176.00	211.00	200.00	172.64	764.00	784.00	804.00
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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1746.64	0.00	443.00	502.00	464.00	337.64	1795.00	1845.00	1880.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1746.64**	**0.00**	**443.00**	**502.00**	**464.00**	**337.64**	**1795.00**	**1845.00**	**1880.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1746.64	0.00	443.00	502.00	464.00	337.64	1795.00	1845.00	1880.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1002.00	0.00	270.00	302.00	264.00	166.00	1045.00	1075.00	1090.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	980.00	0.00	263.00	295.00	259.00	163.00	1020.00	1050.00	1065.00
Salarii de baza	10.01.01	864.00	0.00	230.00	260.00	224.00	150.00	900.00	920.00	930.00
Indemnizatii de hrana	10.01.17	116.00	0.00	33.00	35.00	35.00	13.00	120.00	130.00	135.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	22.00	0.00	7.00	7.00	5.00	3.00	25.00	25.00	25.00
Contributia asiguratorie pentru munca	10.03.07	22.00	0.00	7.00	7.00	5.00	3.00	25.00	25.00	25.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	744.64	0.00	173.00	200.00	200.00	171.64	750.00	770.00	790.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	744.64	0.00	173.00	200.00	200.00	171.64	750.00	770.00	790.00
Ajutoare sociale in numerar	57.02.01	744.64	0.00	173.00	200.00	200.00	171.64	750.00	770.00	790.00
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 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1746.64	0.00	443.00	502.00	464.00	337.64	1795.00	1845.00	1880.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1746.64**	**0.00**	**443.00**	**502.00**	**464.00**	**337.64**	**1795.00**	**1845.00**	**1880.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1746.64	0.00	443.00	502.00	464.00	337.64	1795.00	1845.00	1880.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1002.00	0.00	270.00	302.00	264.00	166.00	1045.00	1075.00	1090.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	980.00	0.00	263.00	295.00	259.00	163.00	1020.00	1050.00	1065.00
Salarii de baza	10.01.01	864.00	0.00	230.00	260.00	224.00	150.00	900.00	920.00	930.00
Indemnizatii de hrana	10.01.17	116.00	0.00	33.00	35.00	35.00	13.00	120.00	130.00	135.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	22.00	0.00	7.00	7.00	5.00	3.00	25.00	25.00	25.00
Contributia asiguratorie pentru munca	10.03.07	22.00	0.00	7.00	7.00	5.00	3.00	25.00	25.00	25.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	744.64	0.00	173.00	200.00	200.00	171.64	750.00	770.00	790.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	744.64	0.00	173.00	200.00	200.00	171.64	750.00	770.00	790.00
Ajutoare sociale in numerar	57.02.01	744.64	0.00	173.00	200.00	200.00	171.64	750.00	770.00	790.00
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 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	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

ROMÂNIA COMUNA SIRNA JUDEȚUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

A	B	1	2	3	4	5	6	7	8	9
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1761.62	0.00	0.00	1356.62	120.00	285.00	751.00	343.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1761.62	0.00	0.00	1356.62	120.00	285.00	751.00	343.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1361.62	0.00	0.00	1056.62	100.00	205.00	751.00	343.00	0.00
Constructii	71.01.01	500.62	0.00	0.00	500.62	0.00	0.00	751.00	343.00	0.00
Alte active fixe	71.01.30	861.00	0.00	0.00	556.00	100.00	205.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	400.00	0.00	0.00	300.00	20.00	80.00	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 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		3.00	0.00	1.00	1.00	0.00	1.00	3.00	3.00	3.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**3.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**3.00**	**3.00**	**3.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3.00	0.00	1.00	1.00	0.00	1.00	3.00	3.00	3.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	3.00	0.00	1.00	1.00	0.00	1.00	3.00	3.00	3.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3.00	0.00	1.00	1.00	0.00	1.00	3.00	3.00	3.00
Ajutoare sociale in numerar	57.02.01	3.00	0.00	1.00	1.00	0.00	1.00	3.00	3.00	3.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		3.00	0.00	1.00	1.00	0.00	1.00	3.00	3.00	3.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**3.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**3.00**	**3.00**	**3.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3.00	0.00	1.00	1.00	0.00	1.00	3.00	3.00	3.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	3.00	0.00	1.00	1.00	0.00	1.00	3.00	3.00	3.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3.00	0.00	1.00	1.00	0.00	1.00	3.00	3.00	3.00
Ajutoare sociale in numerar	57.02.01	3.00	0.00	1.00	1.00	0.00	1.00	3.00	3.00	3.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		12.00	0.00	2.00	10.00	0.00	0.00	10.00	10.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**12.00**	**0.00**	**2.00**	**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	12.00	0.00	2.00	10.00	0.00	0.00	10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	12.00	0.00	2.00	10.00	0.00	0.00	10.00	10.00	10.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	12.00	0.00	2.00	10.00	0.00	0.00	10.00	10.00	10.00
Ajutoare sociale in numerar	57.02.01	12.00	0.00	2.00	10.00	0.00	0.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL 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 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		12.00	0.00	2.00	10.00	0.00	0.00	10.00	10.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**12.00**	**0.00**	**2.00**	**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	12.00	0.00	2.00	10.00	0.00	0.00	10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	12.00	0.00	2.00	10.00	0.00	0.00	10.00	10.00	10.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	12.00	0.00	2.00	10.00	0.00	0.00	10.00	10.00	10.00
Ajutoare sociale in numerar	57.02.01	12.00	0.00	2.00	10.00	0.00	0.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

ROMÂNIA COMUNA ȘIRNA 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 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1665.62	0.00	202.00	1249.62	62.00	152.00	616.00	518.00	185.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**639.00**	**0.00**	**202.00**	**223.00**	**62.00**	**152.00**	**165.00**	**175.00**	**185.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	639.00	0.00	202.00	223.00	62.00	152.00	165.00	175.00	185.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	639.00	0.00	202.00	223.00	62.00	152.00	165.00	175.00	185.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	307.00	0.00	30.00	163.00	62.00	52.00	165.00	175.00	185.00
incalzit, Iluminat si forta motrica	20.01.03	128.00	0.00	28.00	40.00	30.00	30.00	160.00	170.00	180.00
Apa, canal si salubritate	20.01.04	6.00	0.00	0.00	6.00	0.00	0.00	5.00	5.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	173.00	0.00	2.00	117.00	32.00	22.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	332.00	0.00	172.00	60.00	0.00	100.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	332.00	0.00	172.00	60.00	0.00	100.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**1026.62**	**0.00**	**0.00**	**1026.62**	**0.00**	**0.00**	**451.00**	**343.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1026.62	0.00	0.00	1026.62	0.00	0.00	451.00	343.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1026.62	0.00	0.00	1026.62	0.00	0.00	451.00	343.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1026.62	0.00	0.00	1026.62	0.00	0.00	451.00	343.00	0.00
Constructii	71.01.01	500.62	0.00	0.00	500.62	0.00	0.00	451.00	343.00	0.00
Alte active fixe	71.01.30	526.00	0.00	0.00	526.00	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: 06 - Iluminat public si electrificari rurale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		236.00	0.00	30.00	92.00	62.00	52.00	160.00	170.00	180.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**236.00**	**0.00**	**30.00**	**92.00**	**62.00**	**52.00**	**160.00**	**170.00**	**180.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	236.00	0.00	30.00	92.00	62.00	52.00	160.00	170.00	180.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	236.00	0.00	30.00	92.00	62.00	52.00	160.00	170.00	180.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	236.00	0.00	30.00	92.00	62.00	52.00	160.00	170.00	180.00
incalzit, Iluminat si forta motrica	20.01.03	128.00	0.00	28.00	40.00	30.00	30.00	160.00	170.00	180.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	108.00	0.00	2.00	52.00	32.00	22.00	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

ROMANIA COMUNA SIRNA JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 07 - Alimentare cu gaze naturale in localitati

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		500.62	0.00	0.00	500.62	0.00	0.00	451.00	343.00	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**	**500.62**	**0.00**	**0.00**	**500.62**	**0.00**	**0.00**	**451.00**	**343.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	500.62	0.00	0.00	500.62	0.00	0.00	451.00	343.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	500.62	0.00	0.00	500.62	0.00	0.00	451.00	343.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	500.62	0.00	0.00	500.62	0.00	0.00	451.00	343.00	0.00
Constructii	71.01.01	500.62	0.00	0.00	500.62	0.00	0.00	451.00	343.00	0.00

Conducatorul institutiei,

SANDU VALERICA

ROMANIA COMUNA SIRNA JUDETUL BRAILA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		929.00	0.00	172.00	657.00	0.00	100.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**403.00**	**0.00**	**172.00**	**131.00**	**0.00**	**100.00**	**5.00**	**5.00**	**5.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	403.00	0.00	172.00	131.00	0.00	100.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	403.00	0.00	172.00	131.00	0.00	100.00	5.00	5.00	5.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	71.00	0.00	0.00	71.00	0.00	0.00	5.00	5.00	5.00
Apa, canal si salubritate	20.01.04	6.00	0.00	0.00	6.00	0.00	0.00	5.00	5.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	332.00	0.00	172.00	60.00	0.00	100.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	332.00	0.00	172.00	60.00	0.00	100.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**526.00**	**0.00**	**0.00**	**526.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	526.00	0.00	0.00	526.00	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 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		40.00	0.00	40.00	0.00	0.00	0.00	45.00	45.00	45.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**	**45.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	40.00	0.00	40.00	0.00	0.00	0.00	45.00	45.00	45.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	40.00	0.00	40.00	0.00	0.00	0.00	45.00	45.00	45.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	30.00	0.00	0.00	0.00	40.00	40.00	40.00
Apa, canal si salubritate	20.01.04	30.00	0.00	30.00	0.00	0.00	0.00	40.00	40.00	40.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		30.00	0.00	30.00	0.00	0.00	0.00	40.00	40.00	40.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**30.00**	**0.00**	**30.00**	**0.00**	**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	30.00	0.00	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	30.00	0.00	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	30.00	0.00	0.00	0.00	40.00	40.00	40.00
Apa, canal si salubritate	20.01.04	30.00	0.00	30.00	0.00	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

ROMANIA COMUNA SIRNA JUDETUL PRAHOVA

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 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**5.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**5.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+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 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		137.00	0.00	2.00	10.00	25.00	100.00	300.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**135.00**	**0.00**	**0.00**	**10.00**	**25.00**	**100.00**	**300.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	135.00	0.00	0.00	10.00	25.00	100.00	300.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	135.00	0.00	0.00	10.00	25.00	100.00	300.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	135.00	0.00	0.00	10.00	25.00	100.00	300.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Alte active fixe	71.01.30	135.00	0.00	0.00	10.00	25.00	100.00	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: 03 - Transport rutier
PARAGRAFUL: 01 - Drumuri si poduri

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		137.00	0.00	2.00	10.00	25.00	100.00	300.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**135.00**	**0.00**	**0.00**	**10.00**	**25.00**	**100.00**	**300.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	135.00	0.00	0.00	10.00	25.00	100.00	300.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	135.00	0.00	0.00	10.00	25.00	100.00	300.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	135.00	0.00	0.00	10.00	25.00	100.00	300.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Alte active fixe	71.01.30	135.00	0.00	0.00	10.00	25.00	100.00	0.00	0.00	0.00

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 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
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**	**30.00**	**0.00**	**0.00**	**10.00**	**5.00**	**15.00**	**20.00**	**25.00**	**30.00**
IV. SUBVENTII (rd.0018.10)	0017.10	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	30.00	0.00	0.00	10.00	5.00	15.00	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	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Subventii pentru institutii publice	43.10.09	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	**49.10**	**30.00**	**0.00**	**0.00**	**10.00**	**5.00**	**15.00**	**20.00**	**25.00**	**30.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Sport	67.10.05.01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00

ROMÂNIA COMUNA SIRNA JUDEȚUL PRAHOVA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

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

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - VENITURI PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2022	2023	2024
			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**	**30.00**	**0.00**	**10.00**	**5.00**	**15.00**	**20.00**	**25.00**	**30.00**
IV. SUBVENTII (rd.0018.10)	0017.10	30.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	30.00	0.00	10.00	5.00	15.00	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	30.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Subventii pentru institutii publice	43.10.09	30.00	0.00	10.00	5.00	15.00	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**

ROMANIA 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 - CHELTUIELI PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
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**	**30.00**	**0.00**	**0.00**	**10.00**	**5.00**	**15.00**	**20.00**	**25.00**	**30.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Sport	67.10.05.01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	**49.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4910 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**30.00**	**0.00**	**0.00**	**10.00**	**5.00**	**15.00**	**20.00**	**25.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	0.00	10.00	5.00	15.00	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: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**30.00**	**0.00**	**0.00**	**10.00**	**5.00**	**15.00**	**20.00**	**25.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	0.00	10.00	5.00	15.00	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 2021						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**30.00**	**0.00**	**0.00**	**10.00**	**5.00**	**15.00**	**20.00**	**25.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	0.00	10.00	5.00	15.00	20.00	25.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	0.00	10.00	5.00	15.00	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

ROMANIA COMUNA SIRNA JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA