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. 6512 **/19.07.2022**

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

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al comunei Sirna, rectificat prin HCL nr. 23/18.07.2022

PRIMAR,
Ec. Sandu Valerica

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

R O M Â N I A
JUDETUL PRAHOVA
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JUDETUL PRAHOVA, COMUNA SIRNA, SAT SIRNA,
PRINCIPALA, NR.138, TEL/FAX 0244/485012.

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

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

PRIMAR,
Ec. Sandu Valerica

SEF BIROU FIN CONTABIL,
Martin Elena Rodica

ROMANIA
JUDETUL PRAHOVA
COMUNA SIRNA
CONSILIUL LOCAL

HOTARARE

privind rectificarea bugetului de venituri si cheltuieli pentru anul 2022

Avand in vedere *Referatul de aprobare* al primarului nr. 6366/13.07.2022 privind propunerea de rectificare a bugetului propriu al comunei Sirna,

Raportul inregistrat cu nr. 6368/13.07.2022 intocmit de Biroul financiar-contabil din cadrul aparatului de specialitate al primarului,

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

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

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

CONSILIUL LOCAL AL COMUNEI SIRNA adopta prezenta hotarare.

Art.1.- Se aproba rectificarea bugetului de venituri si cheltuieli pentru anul 2022 conform **anexei**, care face parte integranta din prezenta hotarare.

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

PRESEDINTE DE SEDINTA
Preda Gheorghe

Contrasemneaza,
Secretar general
Stanciu Georgiana

Comuna Sirna, 18.07.2022
Nr. 23

Numar consilieri in functie	13
Numar consilieri prezenti	13
Voturi pentru	9
Voturi impotriva	3
Abtineri	1

Judetul Prahova
Comuna Sirna
Consiliul local Sirna

Anexa nr. 1 la
H.C.L. nr.23/18.07.2022

ROMANIA * JUDETUL PRAHOVA * COMUNA SIRNA * CONSILIUL LOCAL

BUGETUL DE VENITURI SI CHELTUIELI AL COMUNEI SIRNA

VENITURI TOTALE – 7830 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	527	132	132	132	131
2.	Sume defalcate din imp. Pe venit, ptr. Echilibr.buget – cod 04.02.04	1691	457	457	423	354
3.	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350			250	100
4.	Sume defalcate din TVA - cod 11.02.02	2208.62	466	501.79	554.15	686.68
5.	Sume defalcate din TVA pentru echilibrare buget – cod 11.02.06	1306	406.25	459.56	414.89	225.30
6.	Subventii	151	116	0	0	35
7.	Venituri proprii	1396.38	411.23	313	389	283.15
	TOTAL VENITURI	7830	1988.48	1863.35	2163.04	1815.13

CHELTUIELILE SECTIUNII DE FUNCTIONARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	2325	564	613.15	559.47	588.38
ORDINE PUBLICA 61.02	379	94	108	91	86
INVATAMANT 65.02	771	151.48	154.20	257.57	207.75
CULTURA, RECREERE SI RELIGIE 67.02	132	35	75	-12	34
ASIGURARI SI ASISTENTA SOCIALA 68.02	2087	541	538	505	503
LOCUINTE, SERV PUBLICE 70.02	596	409	96	61	30
PROTECTIA MEDIULUI 74.02	25	40	10	-25	0
TOTAL	6315	1834.48	1594.35	1437.04	1449.13

CHELTUIELILE SECTIUNII DE DEZVOLTARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE	10	0	0	10	0
INVATAMANT 65.02	40	14	0	26	0
SANATATE 66.02	1835.26	78	1737.26	20	0
CULTURA, RECREERE SI RELIGIE 67.02	603	28	109	331	135
LOCUINTE, SERV PUBLICE 70.02	584	34	0	319	231
TRANSPORTURI 84.02	180	0	160	20	
TOTAL	3252.26	154	2006.26	726	366

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NR. INREG. 6513 DIN 19.07.2022

ANEXA LA HCL NR. 23/18.07.2022

APROBAT,

PRIMAR,

SANDU VALERICA

LISTA

obiectivelor de investitii pe anul 2022 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	**3212.26**	**3212.26**	**3212.26**					**3212.26**	**3212.26**	
	Din care:	***3212.26***	***3212.26***	***3212.26***					***3212.26***	***3212.26***	
B.	**LUCRARI NOI**	**2803.26**	**2272.26**	**2272.26**					**2272.26**	**2272.26**	
C.	**ALTE CHELTUIELI DE INVESTITII**	**409**	**409**	**409**					**409**	**409**	
	CAP 51.02	***10***	***10***	***10***					***10***	***10***	
C.	**ALTE CHELTUIELI DE INVESTITII**	**10**	**10**	**10**					**10**	**10**	
1.	ACHIZITIE SERVER BIROU FINANCIAR CONTABIL	10	10	10					10	10	
	CAP 65.02	***40***	***40***	***40***					***40***	***40***	
C.	**ALTE CHELTUIELI DE INVESTITII**	**40**	**40**	**40**					**40**	**40**	
1.	INSTALATIE INCALZIRE CU LEMNE SCOALA HABUD	40	40	40					40	40	
	CAP 66.02	***1835.26***	***1835.26***	***1835.26***					***1835.26***	***1835.26***	
B.	**LUCRARI NOI**	**1737.26**	**1737.26**	**1737.26**					**1737.26**	**1737.26**	
1.	REABILITARE, RECOMPARTIMENTARE, CONSOLIDARE SI DOTARE DISPENSAR, SAT TARICENI, COMUNA SIRNA, JUDETUL PRAHOVA	1737.26	1737.26	1737.26					1737.26	1737.26	
C.	**ALTE CHELTUIELI DE INVESTITII**	***98***	***98***	***98***					***98***	***98***	
1.	PROIECT TEHNIC REABILITARE, RECOMPARTIMENTARE, CONSOLIDARE SI DOTARE DISPENSAR, SAT TARICENI, COMUNA SIRNA, JUDETUL PRAHOVA	75	75	75					75	75	

2.	TAXE SI AVIZE PROIECT TEHNIC REABILITARE, RECOMPARTIMENTARE, CONSOLIDARE SI DOTARE DISPENSAR, SAT TARICENI, COMUNA SIRNA, JUDETUL PRAHOVA	3	3	3					3	3	
3.	CONSULTANTA MANAGEMENT DE PROIECT DISPENSAR	20	20	20					20	20	
	CAP 67.02	***603***	***603***	***603***					***603***	***603***	
B.	**LUCRARI NOI**	***535***	***535***	***535***					***535***	***535***	
1.	AMENAJARE LOC DE JOACA IN SATELE VARNITA SI BRATESTI	535	535	535					535	535	
C.	**ALTE CHELTUIELI DE INVESTITII**	**68**	**68**	**68**					**68**	**68**	
1.	DIRIGINTE SANTIER AMENAJARE LOC DE JOACA IN SATELE VARNITA SI BRATESTI	10	10	10					10	10	
2.	COMPEX JOACA IN PARCUL DIN SATUL TARICENI	40	40	40					40	40	
3.	ACTUALIZARE PT SI DTAC AMENAJARE PARC SI TEREN ACTIVITATI SPORTIVE	18	18	18					18	18	
	CAP.70.02	***584***	***584***	***584***					***584***	***584***	
B.	**LUCRARI NOI**	**531**	**531**	**531**					**531**	**531**	
1.	***AMENAJARE PARCARI SI TROTUARE IN COMUNA SIRNA***	***531***	***531***	***531***					***531***	***531***	
C.	**ALTE CHELTUIELI DE INVESTITII**	**53**	**53**	**53**					**53**	**53**	
1.	PROIECT TEHNIC EXTINDERE RETEA ILUMINAT STRADAL	18	18	18					18	18	
2.	PROIECT TEHNIC AMENAJARE PARCARI SI TROTUARE IN COMUNA SIRNA	16	16	16					16	16	
3.	DIRIGINTE SANTIER AMENAJARE PARCARI SI TROTUARE IN COMUNA SIRNA	8	8	8					8	8	
4.	TAXE SI AVIZE AMENAJARE PARCARI SI TROTUARE IN COMUNA SIRNA	6	6	6					6	6	
5.	TAXE SI AVIZE EXTINDERE RETEA ILUMINAT STRADAL	5	5	5					5	5	
	CAP 74.02	***140***	***140***	***140***					***140***	***140***	
C	**ALTE CHELT DE INVESTITII**	**140**	**140**	**140**					**140**	**140**	
1.	STUDIU DE FEZABILITATE INFIINTARE RETEA DE CANALIZARE SI STATIE DE EPURARE IN SATUL HABUD	140	140	140					140	140	

SEF BIROU FINANCIAR CONTABIL,

MARTIN ELENA RODICA

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

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025

- 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	7830.00	30.00	0	0.00	0.00	0	7860.00	0.00	7860.00
	I	1988.48	0.00	0	0.00	0.00	0	1988.48	0.00	1988.48
	II	1863.35	10.00	0	0.00	0.00	0	1873.35	0.00	1873.35
	III	2163.04	5.00	0	0.00	0.00	0	2168.04	0.00	2168.04
	IV	1815.13	15.00	0	0.00	0.00	0	1830.13	0.00	1830.13
Venituri curente (rd.03+17)	2	7679.00	0.00	0	0.00	0.00	0	7679.00	0.00	7679.00
	I	1872.48	0.00	0	0.00	0.00	0	1872.48	0.00	1872.48
	II	1863.35	0.00	0	0.00	0.00	0	1863.35	0.00	1863.35
	III	2163.04	0.00	0	0.00	0.00	0	2163.04	0.00	2163.04
	IV	1780.13	0.00	0	0.00	0.00	0	1780.13	0.00	1780.13
Venituri fiscale (rd.04+06+09+10+11+16)	3	7177.00	0.00	0	0.00	0.00	0	7177.00	0.00	7177.00
	I	1753.25	0.00	0	0.00	0.00	0	1753.25	0.00	1753.25
	II	1736.35	0.00	0	0.00	0.00	0	1736.35	0.00	1736.35
	III	1991.54	0.00	0	0.00	0.00	0	1991.54	0.00	1991.54
	IV	1695.86	0.00	0	0.00	0.00	0	1695.86	0.00	1695.86
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

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
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	2578.00	0.00	0	0.00	0.00	0	2578.00	0.00	2578.00
	I	592.00	0.00	0	0.00	0.00	0	592.00	0.00	592.00
	II	591.00	0.00	0	0.00	0.00	0	591.00	0.00	591.00
	III	807.00	0.00	0	0.00	0.00	0	807.00	0.00	807.00
	IV	588.00	0.00	0	0.00	0.00	0	588.00	0.00	588.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	I	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
	II	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	III	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	IV	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
Cote si sume defalcate din impozitul pe venit	8	2568.00	0.00	0	0.00	0.00	0	2568.00	0.00	2568.00
	I	589.00	0.00	0	0.00	0.00	0	589.00	0.00	589.00
	II	589.00	0.00	0	0.00	0.00	0	589.00	0.00	589.00
	III	805.00	0.00	0	0.00	0.00	0	805.00	0.00	805.00
	IV	585.00	0.00	0	0.00	0.00	0	585.00	0.00	585.00
Alte impozite pe venit, profit si castiguri din capital	9	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	560.38	0.00	0	0.00	0.00	0	560.38	0.00	560.38
	I	176.00	0.00	0	0.00	0.00	0	176.00	0.00	176.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	113.00	0.00	0	0.00	0.00	0	113.00	0.00	113.00
	III	135.50	0.00	0	0.00	0.00	0	135.50	0.00	135.50
	IV	135.88	0.00	0	0.00	0.00	0	135.88	0.00	135.88
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	3988.62	0.00	0	0.00	0.00	0	3988.62	0.00	3988.62
	I	965.25	0.00	0	0.00	0.00	0	965.25	0.00	965.25
	II	1022.35	0.00	0	0.00	0.00	0	1022.35	0.00	1022.35
	III	1039.04	0.00	0	0.00	0.00	0	1039.04	0.00	1039.04
	IV	961.98	0.00	0	0.00	0.00	0	961.98	0.00	961.98
Sume defalcate din TVA	12	3714.62	0.00	0	0.00	0.00	0	3714.62	0.00	3714.62
	I	872.25	0.00	0	0.00	0.00	0	872.25	0.00	872.25
	II	961.35	0.00	0	0.00	0.00	0	961.35	0.00	961.35
	III	969.04	0.00	0	0.00	0.00	0	969.04	0.00	969.04
	IV	911.98	0.00	0	0.00	0.00	0	911.98	0.00	911.98
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	274.00	0.00	0	0.00	0.00	0	274.00	0.00	274.00
	I	93.00	0.00	0	0.00	0.00	0	93.00	0.00	93.00
	II	61.00	0.00	0	0.00	0.00	0	61.00	0.00	61.00
	III	70.00	0.00	0	0.00	0.00	0	70.00	0.00	70.00
	IV	50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
Alte impozite si taxe fiscale	16	50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
	I	20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00
	II	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	III	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	IV	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
Venituri nefiscale	17	502.00	0.00	0	0.00	0.00	0	502.00	0.00	502.00
	I	119.23	0.00	0	0.00	0.00	0	119.23	0.00	119.23
	II	127.00	0.00	0	0.00	0.00	0	127.00	0.00	127.00
	III	171.50	0.00	0	0.00	0.00	0	171.50	0.00	171.50
	IV	84.27	0.00	0	0.00	0.00	0	84.27	0.00	84.27
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	151.00	30.00	0	0.00	0.00	0	181.00	0.00	181.00
	I	116.00	0.00	0	0.00	0.00	0	116.00	0.00	116.00
	II	0.00	10.00	0	0.00	0.00	0	10.00	0.00	10.00
	III	0.00	5.00	0	0.00	0.00	0	5.00	0.00	5.00
	IV	35.00	15.00	0	0.00	0.00	0	50.00	0.00	50.00
Subventii de la bugetul de stat	21	50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
	I	15.00	0.00	0	0.00	0.00	0	15.00	0.00	15.00
	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	35.00	0.00	0	0.00	0.00	0	35.00	0.00	35.00
Subventii de la alte administratii	22	101.00	30.00	0	0.00	0.00	0	131.00	0.00	131.00
	I	101.00	0.00	0	0.00	0.00	0	101.00	0.00	101.00
	II	0.00	10.00	0	0.00	0.00	0	10.00	0.00	10.00
	III	0.00	5.00	0	0.00	0.00	0	5.00	0.00	5.00
	IV	0.00	15.00	0	0.00	0.00	0	15.00	0.00	15.00
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

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
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	9567.26	30.00	0	0.00	0.00	0	9597.26	0.00	9597.26
	I	1988.48	0.00	0	0.00	0.00	0	1988.48	0.00	1988.48
	II	3600.61	10.00	0	0.00	0.00	0	3610.61	0.00	3610.61
	III	2163.04	5.00	0	0.00	0.00	0	2168.04	0.00	2168.04
	IV	1815.13	15.00	0	0.00	0.00	0	1830.13	0.00	1830.13
Cheltuieli curente (rd.26 la 35)	25	6355.00	30.00	0	0.00	0.00	0	6385.00	0.00	6385.00
	I	1834.48	0.00	0	0.00	0.00	0	1834.48	0.00	1834.48
	II	1594.35	10.00	0	0.00	0.00	0	1604.35	0.00	1604.35
	III	1477.04	5.00	0	0.00	0.00	0	1482.04	0.00	1482.04
	IV	1449.13	15.00	0	0.00	0.00	0	1464.13	0.00	1464.13
Cheltuieli de personal	26	3240.00	0.00	0	0.00	0.00	0	3240.00	0.00	3240.00
	I	828.00	0.00	0	0.00	0.00	0	828.00	0.00	828.00
	II	874.00	0.00	0	0.00	0.00	0	874.00	0.00	874.00
	III	790.00	0.00	0	0.00	0.00	0	790.00	0.00	790.00
	IV	748.00	0.00	0	0.00	0.00	0	748.00	0.00	748.00
Bunuri si servicii	27	1900.00	30.00	0	0.00	0.00	0	1930.00	0.00	1930.00
	I	705.96	0.00	0	0.00	0.00	0	705.96	0.00	705.96
	II	373.18	10.00	0	0.00	0.00	0	383.18	0.00	383.18
	III	406.45	5.00	0	0.00	0.00	0	411.45	0.00	411.45
	IV	414.41	15.00	0	0.00	0.00	0	429.41	0.00	429.41
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

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Fonduri de rezerva	30	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
Transferuri intre unitati ale administratiei publice	31	70.00	0.00	0	0.00	0.00	0	70.00	0.00	70.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
	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	923.00	0.00	0	0.00	0.00	0	923.00	0.00	923.00
	I	239.00	0.00	0	0.00	0.00	0	239.00	0.00	239.00
	II	244.00	0.00	0	0.00	0.00	0	244.00	0.00	244.00
	III	220.00	0.00	0	0.00	0.00	0	220.00	0.00	220.00
	IV	220.00	0.00	0	0.00	0.00	0	220.00	0.00	220.00
Alte cheltuieli	35	222.00	0.00	0	0.00	0.00	0	222.00	0.00	222.00
	I	61.52	0.00	0	0.00	0.00	0	61.52	0.00	61.52
	II	53.17	0.00	0	0.00	0.00	0	53.17	0.00	53.17
	III	55.59	0.00	0	0.00	0.00	0	55.59	0.00	55.59
	IV	51.72	0.00	0	0.00	0.00	0	51.72	0.00	51.72
Cheltuieli de capital	36	3212.26	0.00	0	0.00	0.00	0	3212.26	0.00	3212.26
	I	154.00	0.00	0	0.00	0.00	0	154.00	0.00	154.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	2006.26	0.00	0	0.00	0.00	0	2006.26	0.00	2006.26
	III	686.00	0.00	0	0.00	0.00	0	686.00	0.00	686.00
	IV	366.00	0.00	0	0.00	0.00	0	366.00	0.00	366.00
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	-1737.26	0.00	0	0.00	0.00	0	-1737.26	0.00	-1737.26
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	-1737.26	0.00	0	0.00	0.00	0	-1737.26	0.00	-1737.26
	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

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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 2022 SI ESTIMARI PENTRU ANII 2023 - 2025

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
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**	**7830.00**	**0.00**	**1988.48**	**1863.35**	**2163.04**	**1815.13**	**6351.00**	**5787.00**	**5958.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	**49.90**	**3964.38**	**0.00**	**1000.23**	**902.00**	**1194.00**	**868.15**	**3328.38**	**3307.38**	**3470.38**
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	7679.00	0.00	1872.48	1863.35	2163.04	1780.13	6301.00	5737.00	5908.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	7177.00	0.00	1753.25	1736.35	1991.54	1695.86	5888.00	5302.00	5462.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	2578.00	0.00	592.00	591.00	807.00	588.00	1985.38	1901.38	1993.38
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	2578.00	0.00	592.00	591.00	807.00	588.00	1985.38	1901.38	1993.38
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	10.00	0.00	3.00	2.00	2.00	3.00	10.38	10.38	10.38
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10.00	0.00	3.00	2.00	2.00	3.00	10.38	10.38	10.38
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	2568.00	0.00	589.00	589.00	805.00	585.00	1975.00	1891.00	1983.00
Cote defalcate din impozitul pe venit	04.02.01	527.00	0.00	132.00	132.00	132.00	131.00	571.00	599.00	629.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1691.00	0.00	457.00	457.00	423.00	354.00	1404.00	1292.00	1354.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	350.00	0.00	0.00	0.00	250.00	100.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	560.38	0.00	176.00	113.00	135.50	135.88	590.00	604.00	652.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	560.38	0.00	176.00	113.00	135.50	135.88	590.00	604.00	652.00

ROMANIA COMUNA SIRNA JUD. PRAHOVA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	181.00	0.00	58.00	36.00	43.00	44.00	193.00	198.00	220.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	135.00	0.00	46.00	25.00	32.00	32.00	143.00	146.00	160.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	46.00	0.00	12.00	11.00	11.00	12.00	50.00	52.00	60.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	359.00	0.00	113.00	72.00	87.00	87.00	377.00	384.00	407.00
Impozit pe teren de la persoane fizice	07.02.02.01	125.00	0.00	40.00	25.00	30.00	30.00	135.00	138.00	150.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	24.00	0.00	6.00	6.00	6.00	6.00	25.00	26.00	27.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	210.00	0.00	67.00	41.00	51.00	51.00	217.00	220.00	230.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20.38	0.00	5.00	5.00	5.50	4.88	20.00	22.00	25.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	3988.62	0.00	965.25	1022.35	1039.04	961.98	3262.62	2744.62	2762.62
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3714.62	0.00	872.25	961.35	969.04	911.98	2972.62	2429.62	2437.62
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2208.62	0.00	466.00	501.79	554.15	686.68	2217.62	2225.62	2232.62
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1506.00	0.00	406.25	459.56	414.89	225.30	755.00	204.00	205.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	274.00	0.00	93.00	61.00	70.00	50.00	290.00	315.00	325.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	270.00	0.00	90.00	60.00	70.00	50.00	285.00	310.00	320.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	220.00	0.00	70.00	50.00	60.00	40.00	225.00	240.00	250.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	50.00	0.00	20.00	10.00	10.00	10.00	60.00	70.00	70.00
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	50.00	0.00	20.00	10.00	10.00	10.00	50.00	52.00	54.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	50.00	0.00	20.00	10.00	10.00	10.00	50.00	52.00	54.00
Alte impozite si taxe	18.02.50	50.00	0.00	20.00	10.00	10.00	10.00	50.00	52.00	54.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	502.00	0.00	119.23	127.00	171.50	84.27	413.00	435.00	446.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	77.00	0.00	10.00	10.00	52.00	5.00	32.00	33.00	34.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	77.00	0.00	10.00	10.00	52.00	5.00	32.00	33.00	34.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	77.00	0.00	10.00	10.00	52.00	5.00	32.00	33.00	34.00
Redevente miniere	30.02.05.01	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30.00	0.00	10.00	10.00	5.00	5.00	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	425.00	0.00	109.23	117.00	119.50	79.27	381.00	402.00	412.00

ROMÂNIA COMUNA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	7.00	0.00	1.50	2.00	1.00	2.50	7.00	8.00	8.00
Venituri din prestari de servicii	33.02.08	1.00	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24	6.00	0.00	1.00	2.00	1.00	2.00	7.00	8.00	8.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	180.00	0.00	47.73	51.00	60.50	20.77	172.00	192.00	202.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	170.00	0.00	39.23	50.00	60.00	20.77	170.00	190.00	200.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	170.00	0.00	39.23	50.00	60.00	20.77	170.00	190.00	200.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	2.00	0.00	0.50	1.00	0.50	0.00	2.00	2.00	2.00
Alte amenzi, penalitati si confiscari	35.02.50	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	238.00	0.00	60.00	64.00	58.00	56.00	202.00	202.00	202.00
Taxe speciale	36.02.06	30.00	0.00	7.00	13.00	5.00	5.00	30.00	30.00	30.00
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	2.00	2.00	2.00
Alte venituri	36.02.50	206.00	0.00	52.00	51.00	52.00	51.00	170.00	170.00	170.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1515.00	0.00	-154.00	-269.00	-726.00	-366.00	-1058.00	-200.00	-200.00
Varsaminte din sectiunea de functionare	37.02.04	1515.00	0.00	154.00	269.00	726.00	366.00	1058.00	200.00	200.00
IV. SUBVENTII (rd.00.18)	00.17	151.00	0.00	116.00	0.00	0.00	35.00	50.00	50.00	50.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	151.00	0.00	116.00	0.00	0.00	35.00	50.00	50.00	50.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.81)	42.02	50.00	0.00	15.00	0.00	0.00	35.00	50.00	50.00	50.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50.00	0.00	15.00	0.00	0.00	35.00	50.00	50.00	50.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.44)	43.02	101.00	0.00	101.00	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	101.00	0.00	101.00	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**	**9567.26**	**0.00**	**1988.48**	**3600.61**	**2163.04**	**1815.13**	**6351.00**	**5787.00**	**5958.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2335.00	0.00	564.00	613.15	569.47	588.38	2236.00	2438.00	2545.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2335.00	0.00	564.00	613.15	569.47	588.38	2236.00	2438.00	2545.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2335.00	0.00	564.00	613.15	569.47	588.38	2236.00	2438.00	2545.00
Autoritati executive	51.02.01.03	2335.00	0.00	564.00	613.15	569.47	588.38	2236.00	2438.00	2545.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	379.00	0.00	94.00	108.00	91.00	86.00	347.00	357.00	369.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	379.00	0.00	94.00	108.00	91.00	86.00	347.00	357.00	369.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	367.00	0.00	91.00	105.00	88.00	83.00	335.00	345.00	357.00
Politie comunitara	61.02.03.04	367.00	0.00	91.00	105.00	88.00	83.00	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	5468.26	0.00	847.48	2613.46	1127.57	879.75	2763.00	2577.00	2619.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	811.00	0.00	165.48	154.20	283.57	207.75	583.00	592.00	600.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	796.00	0.00	160.48	149.20	278.57	207.75	568.00	577.00	585.00
Invatamant secundar inferior	65.02.04.01	796.00	0.00	160.48	149.20	278.57	207.75	568.00	577.00	585.00
Alte cheltuieli in domeniul invatamantului	65.02.50	15.00	0.00	5.00	5.00	5.00	0.00	15.00	15.00	15.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	1835.26	0.00	78.00	1737.26	20.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	1835.26	0.00	78.00	1737.26	20.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	1835.26	0.00	78.00	1737.26	20.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	735.00	0.00	63.00	184.00	319.00	169.00	375.00	126.00	134.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	102.00	0.00	63.00	45.00	-25.00	19.00	97.00	101.00	104.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	102.00	0.00	63.00	31.00	-11.00	19.00	97.00	101.00	104.00
Camine culturale	67.02.03.07	0.00	0.00	0.00	14.00	-14.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	633.00	0.00	0.00	139.00	344.00	150.00	278.00	25.00	30.00
Sport	67.02.05.01	30.00	0.00	0.00	30.00	-15.00	15.00	20.00	25.00	30.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	603.00	0.00	0.00	109.00	359.00	135.00	258.00	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	2087.00	0.00	541.00	538.00	505.00	503.00	1805.00	1859.00	1885.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	2030.00	0.00	523.00	534.00	505.00	468.00	1794.00	1848.00	1874.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2030.00	0.00	523.00	534.00	505.00	468.00	1794.00	1848.00	1874.00
Ajutoare pentru locuinte	68.02.10	50.00	0.00	15.00	0.00	0.00	35.00	1.00	1.00	1.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	7.00	0.00	3.00	4.00	0.00	0.00	10.00	10.00	10.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	7.00	0.00	3.00	4.00	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	1385.00	0.00	483.00	266.00	375.00	261.00	1005.00	415.00	425.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	1180.00	0.00	443.00	96.00	380.00	261.00	160.00	170.00	180.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Iluminat public si electrificari rurale	70.02.06	217.00	0.00	56.00	50.00	86.00	25.00	160.00	170.00	180.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	963.00	0.00	387.00	46.00	294.00	236.00	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	205.00	0.00	40.00	170.00	-5.00	0.00	845.00	245.00	245.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	5.00	0.00	30.00	0.00	-25.00	0.00	40.00	40.00	40.00
Salubritate	74.02.05.01	5.00	0.00	30.00	0.00	-25.00	0.00	40.00	40.00	40.00
Canalizarea si tratarea apelor reziduale	74.02.06	180.00	0.00	0.00	160.00	20.00	0.00	800.00	200.00	200.00
Alte servicii in domeniul protectiei mediului	74.02.50	20.00	0.00	10.00	10.00	0.00	0.00	5.00	5.00	5.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-1737.26	0.00	0.00	-1737.26	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-1737.26	0.00	0.00	-1737.26	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-1737.26	0.00	0.00	-1737.26	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: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2022

SI ESTIMARI PENTRU ANII 2023 - 2025

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2023	2024	2025
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	**00.01**	**6315.00**	**1834.48**	**1594.35**	**1437.04**	**1449.13**	**5293.00**	**5587.00**	**5758.00**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	3964.38	1000.23	902.00	1194.00	868.15	3328.38	3307.38	3470.38
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	6164.00	1718.48	1594.35	1437.04	1414.13	5243.00	5537.00	5708.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	7177.00	1753.25	1736.35	1991.54	1695.86	5888.00	5302.00	5462.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	2578.00	592.00	591.00	807.00	588.00	1985.38	1901.38	1993.38
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	2578.00	592.00	591.00	807.00	588.00	1985.38	1901.38	1993.38
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	10.00	3.00	2.00	2.00	3.00	10.38	10.38	10.38
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10.00	3.00	2.00	2.00	3.00	10.38	10.38	10.38
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	2568.00	589.00	589.00	805.00	585.00	1975.00	1891.00	1983.00
Cote defalcate din impozitul pe venit	04.02.01	527.00	132.00	132.00	132.00	131.00	571.00	599.00	629.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1691.00	457.00	457.00	423.00	354.00	1404.00	1292.00	1354.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	350.00	0.00	0.00	250.00	100.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	560.38	176.00	113.00	135.50	135.88	590.00	604.00	652.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	560.38	176.00	113.00	135.50	135.88	590.00	604.00	652.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	181.00	58.00	36.00	43.00	44.00	193.00	198.00	220.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8
Impozit pe cladiri de la persoane fizice	07.02.01.01	135.00	46.00	25.00	32.00	32.00	143.00	146.00	160.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	46.00	12.00	11.00	11.00	12.00	50.00	52.00	60.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	359.00	113.00	72.00	87.00	87.00	377.00	384.00	407.00
Impozit pe teren de la persoane fizice	07.02.02.01	125.00	40.00	25.00	30.00	30.00	135.00	138.00	150.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	24.00	6.00	6.00	6.00	6.00	25.00	26.00	27.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	210.00	67.00	41.00	51.00	51.00	217.00	220.00	230.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20.38	5.00	5.00	5.50	4.88	20.00	22.00	25.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	3988.62	965.25	1022.35	1039.04	961.98	3262.62	2744.62	2762.62
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3714.62	872.25	961.35	969.04	911.98	2972.62	2429.62	2437.62
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2208.62	466.00	501.79	554.15	686.68	2217.62	2225.62	2232.62
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1506.00	406.25	459.56	414.89	225.30	755.00	204.00	205.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	274.00	93.00	61.00	70.00	50.00	290.00	315.00	325.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	270.00	90.00	60.00	70.00	50.00	285.00	310.00	320.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	220.00	70.00	50.00	60.00	40.00	225.00	240.00	250.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	50.00	20.00	10.00	10.00	10.00	60.00	70.00	70.00
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	50.00	20.00	10.00	10.00	10.00	50.00	52.00	54.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	50.00	20.00	10.00	10.00	10.00	50.00	52.00	54.00
Alte impozite si taxe	18.02.50	50.00	20.00	10.00	10.00	10.00	50.00	52.00	54.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-1013.00	-34.77	-142.00	-554.50	-281.73	-645.00	235.00	246.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	77.00	10.00	10.00	52.00	5.00	32.00	33.00	34.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	77.00	10.00	10.00	52.00	5.00	32.00	33.00	34.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	77.00	10.00	10.00	52.00	5.00	32.00	33.00	34.00
Redevente miniere	30.02.05.01	47.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30.00	10.00	10.00	5.00	5.00	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	-1090.00	-44.77	-152.00	-606.50	-286.73	-677.00	202.00	212.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	7.00	1.50	2.00	1.00	2.50	7.00	8.00	8.00
Venituri din prestari de servicii	33.02.08	1.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24	6.00	1.00	2.00	1.00	2.00	7.00	8.00	8.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	180.00	47.73	51.00	60.50	20.77	172.00	192.00	202.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	170.00	39.23	50.00	60.00	20.77	170.00	190.00	200.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	170.00	39.23	50.00	60.00	20.77	170.00	190.00	200.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	2.00	0.50	1.00	0.50	0.00	2.00	2.00	2.00
Alte amenzi, penalitati si confiscari	35.02.50	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	238.00	60.00	64.00	58.00	56.00	202.00	202.00	202.00
Taxe speciale	36.02.06	30.00	7.00	13.00	5.00	5.00	30.00	30.00	30.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	36.02.14	2.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
Alte venituri	36.02.50	206.00	52.00	51.00	52.00	51.00	170.00	170.00	170.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-1515.00	-154.00	-269.00	-726.00	-366.00	-1058.00	-200.00	-200.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1515.00	-154.00	-269.00	-726.00	-366.00	-1058.00	-200.00	-200.00
IV. SUBVENTII (rd.00.18)	00.17	151.00	116.00	0.00	0.00	35.00	50.00	50.00	50.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	151.00	116.00	0.00	0.00	35.00	50.00	50.00	50.00
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	50.00	15.00	0.00	0.00	35.00	50.00	50.00	50.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50.00	15.00	0.00	0.00	35.00	50.00	50.00	50.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02	101.00	101.00	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	101.00	101.00	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**	**1515.00**	**154.00**	**269.00**	**726.00**	**366.00**	**1058.00**	**200.00**	**200.00**
I. VENITURI CURENTE (rd.00.12)	00.02	1515.00	154.00	269.00	726.00	366.00	1058.00	200.00	200.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8
C. VENITURI NEFISCALE (rd.00.14)	00.12	1515.00	154.00	269.00	726.00	366.00	1058.00	200.00	200.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	1515.00	154.00	269.00	726.00	366.00	1058.00	200.00	200.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	1515.00	154.00	269.00	726.00	366.00	1058.00	200.00	200.00
Varsaminte din sectiunea de functionare	37.02.04	1515.00	154.00	269.00	726.00	366.00	1058.00	200.00	200.00

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 2022 SI ESTIMARI PENTRU ANII 2023 - 2025

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
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**	**6315.00**	**0.00**	**1834.48**	**1594.35**	**1437.04**	**1449.13**	**5293.00**	**5587.00**	**5758.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2325.00	0.00	564.00	613.15	559.47	588.38	2236.00	2438.00	2545.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2325.00	0.00	564.00	613.15	559.47	588.38	2236.00	2438.00	2545.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2325.00	0.00	564.00	613.15	559.47	588.38	2236.00	2438.00	2545.00
Autoritati executive	51.02.01.03	2325.00	0.00	564.00	613.15	559.47	588.38	2236.00	2438.00	2545.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	379.00	0.00	94.00	108.00	91.00	86.00	347.00	357.00	369.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	379.00	0.00	94.00	108.00	91.00	86.00	347.00	357.00	369.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	367.00	0.00	91.00	105.00	88.00	83.00	335.00	345.00	357.00
Politie comunitara	61.02.03.04	367.00	0.00	91.00	105.00	88.00	83.00	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	2990.00	0.00	727.48	767.20	750.57	744.75	2505.00	2577.00	2619.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	771.00	0.00	151.48	154.20	257.57	207.75	583.00	592.00	600.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	756.00	0.00	146.48	149.20	252.57	207.75	568.00	577.00	585.00
Invatamant secundar inferior	65.02.04.01	756.00	0.00	146.48	149.20	252.57	207.75	568.00	577.00	585.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

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A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli in domeniul invatamantului	65.02.50	15.00	0.00	5.00	5.00	5.00	0.00	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	132.00	0.00	35.00	75.00	-12.00	34.00	117.00	126.00	134.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	102.00	0.00	35.00	45.00	3.00	19.00	97.00	101.00	104.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	102.00	0.00	35.00	31.00	17.00	19.00	97.00	101.00	104.00
Camine culturale	67.02.03.07	0.00	0.00	0.00	14.00	-14.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	30.00	0.00	0.00	30.00	-15.00	15.00	20.00	25.00	30.00
Sport	67.02.05.01	30.00	0.00	0.00	30.00	-15.00	15.00	20.00	25.00	30.00
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	2087.00	0.00	541.00	538.00	505.00	503.00	1805.00	1859.00	1885.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	2030.00	0.00	523.00	534.00	505.00	468.00	1794.00	1848.00	1874.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2030.00	0.00	523.00	534.00	505.00	468.00	1794.00	1848.00	1874.00
Ajutoare pentru locuinte	68.02.10	50.00	0.00	15.00	0.00	0.00	35.00	1.00	1.00	1.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	7.00	0.00	3.00	4.00	0.00	0.00	10.00	10.00	10.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	7.00	0.00	3.00	4.00	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	621.00	0.00	449.00	106.00	36.00	30.00	205.00	215.00	225.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	596.00	0.00	409.00	96.00	61.00	30.00	160.00	170.00	180.00
Iluminat public si electrificari rurale	70.02.06	194.00	0.00	38.00	50.00	81.00	25.00	160.00	170.00	180.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	402.00	0.00	371.00	46.00	-20.00	5.00	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	25.00	0.00	40.00	10.00	-25.00	0.00	45.00	45.00	45.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	5.00	0.00	30.00	0.00	-25.00	0.00	40.00	40.00	40.00
Salubritate	74.02.05.01	5.00	0.00	30.00	0.00	-25.00	0.00	40.00	40.00	40.00
Alte servicii in domeniul protectiei mediului	74.02.50	20.00	0.00	10.00	10.00	0.00	0.00	5.00	5.00	5.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**3252.26**	**0.00**	**154.00**	**2006.26**	**726.00**	**366.00**	**1058.00**	**200.00**	**200.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	10.00	0.00	0.00	0.00	10.00	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
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2478.26	0.00	120.00	1846.26	377.00	135.00	258.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	40.00	0.00	14.00	0.00	26.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	40.00	0.00	14.00	0.00	26.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	40.00	0.00	14.00	0.00	26.00	0.00	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	1835.26	0.00	78.00	1737.26	20.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	1835.26	0.00	78.00	1737.26	20.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	1835.26	0.00	78.00	1737.26	20.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	603.00	0.00	28.00	109.00	331.00	135.00	258.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	0.00	0.00	28.00	0.00	-28.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	28.00	0.00	-28.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	603.00	0.00	0.00	109.00	359.00	135.00	258.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	603.00	0.00	0.00	109.00	359.00	135.00	258.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	764.00	0.00	34.00	160.00	339.00	231.00	800.00	200.00	200.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	584.00	0.00	34.00	0.00	319.00	231.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	23.00	0.00	18.00	0.00	5.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	561.00	0.00	16.00	0.00	314.00	231.00	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	180.00	0.00	0.00	160.00	20.00	0.00	800.00	200.00	200.00
Canalizarea si tratarea apelor reziduale	74.02.06	180.00	0.00	0.00	160.00	20.00	0.00	800.00	200.00	200.00
DEFICIT (rd.99.02.97)	99.02	-1737.26	0.00	0.00	-1737.26	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-1737.26	0.00	0.00	-1737.26	0.00	0.00	0.00	0.00	0.00

COMUNA

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		9567.26	0.00	1988.48	3600.61	2163.04	1815.13	6351.00	5787.00	5958.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**6315.00**	**0.00**	**1834.48**	**1594.35**	**1437.04**	**1449.13**	**5293.00**	**5587.00**	**5758.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6315.00	0.00	1834.48	1594.35	1437.04	1449.13	5293.00	5587.00	5758.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3240.00	0.00	828.00	874.00	790.00	748.00	3150.00	3327.00	3378.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3066.00	0.00	793.00	796.00	757.00	720.00	2985.00	3138.00	3167.00
Salarii de baza	10.01.01	2694.00	0.00	696.00	696.00	666.00	636.00	2636.00	2763.00	2771.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	140.00	0.00	35.00	35.00	35.00	35.00	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	9.00	5.00	0.00	25.00	26.00	27.00
Indemnizatii de hrana	10.01.17	212.00	0.00	56.00	56.00	51.00	49.00	184.00	199.00	209.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	92.00	0.00	14.00	54.00	12.00	12.00	94.00	104.00	115.00
Norme de hrana	10.02.02	52.00	0.00	14.00	14.00	12.00	12.00	50.00	52.00	55.00
Vouchere de vacanta	10.02.06	40.00	0.00	0.00	40.00	0.00	0.00	44.00	52.00	60.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	82.00	0.00	21.00	24.00	21.00	16.00	71.00	85.00	96.00
Contributia asiguratorie pentru munca	10.03.07	82.00	0.00	21.00	24.00	21.00	16.00	71.00	85.00	96.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1900.00	0.00	705.96	373.18	406.45	414.41	1124.00	1206.00	1291.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1076.00	0.00	276.50	268.50	273.00	258.00	806.00	864.00	926.00
Furnituri de birou	20.01.01	20.00	0.00	6.00	8.00	2.50	3.50	21.00	26.00	31.00
Materiale pentru curatenie	20.01.02	24.50	0.00	6.00	4.50	4.50	9.50	15.00	15.00	15.00
incalzit, Iluminat si forta motrica	20.01.03	352.00	0.00	90.00	85.00	108.00	69.00	295.00	309.00	325.00
Apa, canal si salubritate	20.01.04	57.50	0.00	39.00	32.00	-18.00	4.50	55.00	55.00	55.00

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	66.00	0.00	20.00	16.00	9.00	21.00	55.00	65.00	75.00
Piese de schimb	20.01.06	4.00	0.00	0.00	2.00	-0.50	2.50	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	87.00	0.00	28.50	26.50	13.00	19.00	80.00	90.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09	77.00	0.00	22.00	18.50	18.50	18.00	70.00	75.00	80.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	388.00	0.00	65.00	76.00	136.00	111.00	214.00	228.00	244.00
Reparatii curente	20.02	447.50	0.00	284.46	45.03	71.98	46.03	160.00	168.00	175.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	36.50	0.00	10.00	16.50	7.00	3.00	35.00	35.00	35.00
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	26.50	0.00	10.00	11.50	2.00	3.00	30.00	30.00	30.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23.50	0.00	3.50	4.50	12.50	3.00	35.00	45.00	55.00
Deplasari interne, detasari, transferari	20.06.01	23.50	0.00	3.50	4.50	12.50	3.00	35.00	45.00	55.00
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	14.50	0.00	2.00	5.50	5.00	2.00	12.00	13.00	14.00
Protectia muncii	20.14	16.00	0.00	2.50	6.00	5.50	2.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	284.00	0.00	126.00	26.15	31.47	100.38	65.00	70.00	75.00
Alte cheltuieli cu bunuri si servicii	20.30.30	284.00	0.00	126.00	26.15	31.47	100.38	65.00	70.00	75.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	30.00	0.00	0.00	50.00	-35.00	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	50.00	-35.00	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
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	0.00	0.00	0.00	40.00	-40.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	923.00	0.00	239.00	244.00	220.00	220.00	797.00	817.00	837.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	923.00	0.00	239.00	244.00	220.00	220.00	797.00	817.00	837.00
Ajutoare sociale in numerar	57.02.01	908.00	0.00	234.00	239.00	215.00	220.00	782.00	802.00	822.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	15.00	0.00	5.00	5.00	5.00	0.00	15.00	15.00	15.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	222.00	0.00	61.52	53.17	55.59	51.72	202.00	212.00	222.00
Burse	59.01	102.00	0.00	21.52	23.17	25.59	31.72	102.00	102.00	102.00
Sume aferente persoanelor cu handicap neincadrate	59.40	120.00	0.00	40.00	30.00	30.00	20.00	100.00	110.00	120.00
SECTIUNEA DE DEZVOLTARE (cod	**SD**	**3252.26**	**0.00**	**154.00**	**2006.26**	**726.00**	**366.00**	**1058.00**	**200.00**	**200.00**

A	B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+58+70+81SD+85.01SD)										
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12 la 51.02.50)	51.02	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	3212.26	0.00	154.00	2006.26	686.00	366.00	1058.00	200.00	200.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3212.26	0.00	154.00	2006.26	686.00	366.00	1058.00	200.00	200.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	3212.26	0.00	154.00	2006.26	686.00	366.00	1058.00	200.00	200.00
Constructii	71.01.01	2803.26	0.00	0.00	1737.26	700.00	366.00	258.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	399.00	0.00	154.00	269.00	-24.00	0.00	800.00	200.00	200.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2335.00	0.00	564.00	613.15	569.47	588.38	2236.00	2438.00	2545.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2325.00**	**0.00**	**564.00**	**613.15**	**559.47**	**588.38**	**2236.00**	**2438.00**	**2545.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2325.00	0.00	564.00	613.15	559.47	588.38	2236.00	2438.00	2545.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1581.00	0.00	395.00	436.00	390.00	360.00	1670.00	1800.00	1830.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1510.00	0.00	385.00	395.00	380.00	350.00	1600.00	1715.00	1730.00
Salarii de baza	10.01.01	1300.00	0.00	330.00	340.00	330.00	300.00	1400.00	1500.00	1500.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	140.00	0.00	35.00	35.00	35.00	35.00	140.00	150.00	160.00
Indemnizatii de hrana	10.01.17	70.00	0.00	20.00	20.00	15.00	15.00	60.00	65.00	70.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	29.00	0.00	0.00	29.00	0.00	0.00	30.00	35.00	40.00
Vouchere de vacanta	10.02.06	29.00	0.00	0.00	29.00	0.00	0.00	30.00	35.00	40.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	42.00	0.00	10.00	12.00	10.00	10.00	40.00	50.00	60.00
Contributia asiguratorie pentru munca	10.03.07	42.00	0.00	10.00	12.00	10.00	10.00	40.00	50.00	60.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	624.00	0.00	129.00	147.15	139.47	208.38	466.00	528.00	595.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	419.00	0.00	101.00	112.00	100.00	106.00	338.00	384.00	435.00
Furnituri de birou	20.01.01	8.00	0.00	2.00	5.00	0.00	1.00	15.00	20.00	25.00
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	0.00	0.00	5.00	5.00	5.00
incalzit, Iluminat si forta motrica	20.01.03	22.00	0.00	12.00	5.00	0.00	5.00	23.00	25.00	30.00
Apa, canal si salubritate	20.01.04	29.00	0.00	5.00	20.00	2.00	2.00	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	0.00	0.00	0.00	2.00	-2.00	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	68.00	0.00	25.00	20.00	8.00	15.00	70.00	80.00	90.00
Materiale si prestari de servicii cu caracter functional	20.01.09	42.00	0.00	15.00	10.00	8.00	9.00	50.00	55.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	208.00	0.00	30.00	40.00	79.00	59.00	130.00	144.00	160.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.00	0.00	10.00	10.00	-5.00	0.00	25.00	25.00	25.00
Alte obiecte de inventar	20.05.30	15.00	0.00	10.00	10.00	-5.00	0.00	25.00	25.00	25.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16.00	0.00	2.00	2.00	10.00	2.00	30.00	40.00	50.00
Deplasari interne, detasari, transferari	20.06.01	16.00	0.00	2.00	2.00	10.00	2.00	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	5.00	0.00	0.00	4.00	1.00	0.00	7.00	8.00	9.00
Protectia muncii	20.14	4.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	163.00	0.00	15.00	16.15	31.47	100.38	60.00	65.00	70.00
Alte cheltuieli cu bunuri si servicii	20.30.30	163.00	0.00	15.00	16.15	31.47	100.38	60.00	65.00	70.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	120.00	0.00	40.00	30.00	30.00	20.00	100.00	110.00	120.00
Sume aferente persoanelor cu handicap neincadrate	59.40	120.00	0.00	40.00	30.00	30.00	20.00	100.00	110.00	120.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

COMUNA SIRNA

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 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2335.00	0.00	564.00	613.15	569.47	588.38	2236.00	2438.00	2545.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2325.00**	**0.00**	**564.00**	**613.15**	**559.47**	**588.38**	**2236.00**	**2438.00**	**2545.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2325.00	0.00	564.00	613.15	559.47	588.38	2236.00	2438.00	2545.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1581.00	0.00	395.00	436.00	390.00	360.00	1670.00	1800.00	1830.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1510.00	0.00	385.00	395.00	380.00	350.00	1600.00	1715.00	1730.00
Salarii de baza	10.01.01	1300.00	0.00	330.00	340.00	330.00	300.00	1400.00	1500.00	1500.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	140.00	0.00	35.00	35.00	35.00	35.00	140.00	150.00	160.00
Indemnizatii de hrana	10.01.17	70.00	0.00	20.00	20.00	15.00	15.00	60.00	65.00	70.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	29.00	0.00	0.00	29.00	0.00	0.00	30.00	35.00	40.00
Vouchere de vacanta	10.02.06	29.00	0.00	0.00	29.00	0.00	0.00	30.00	35.00	40.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	42.00	0.00	10.00	12.00	10.00	10.00	40.00	50.00	60.00
Contributia asiguratorie pentru munca	10.03.07	42.00	0.00	10.00	12.00	10.00	10.00	40.00	50.00	60.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	624.00	0.00	129.00	147.15	139.47	208.38	466.00	528.00	595.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	419.00	0.00	101.00	112.00	100.00	106.00	338.00	384.00	435.00
Furnituri de birou	20.01.01	8.00	0.00	2.00	5.00	0.00	1.00	15.00	20.00	25.00
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	0.00	0.00	5.00	5.00	5.00
incalzit, Iluminat si forta motrica	20.01.03	22.00	0.00	12.00	5.00	0.00	5.00	23.00	25.00	30.00
Apa, canal si salubritate	20.01.04	29.00	0.00	5.00	20.00	2.00	2.00	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	0.00	0.00	0.00	2.00	-2.00	0.00	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	68.00	0.00	25.00	20.00	8.00	15.00	70.00	80.00	90.00
Materiale si prestari de servicii cu caracter functional	20.01.09	42.00	0.00	15.00	10.00	8.00	9.00	50.00	55.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	208.00	0.00	30.00	40.00	79.00	59.00	130.00	144.00	160.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.00	0.00	10.00	10.00	-5.00	0.00	25.00	25.00	25.00
Alte obiecte de inventar	20.05.30	15.00	0.00	10.00	10.00	-5.00	0.00	25.00	25.00	25.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16.00	0.00	2.00	2.00	10.00	2.00	30.00	40.00	50.00
Deplasari interne, detasari, transferari	20.06.01	16.00	0.00	2.00	2.00	10.00	2.00	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	5.00	0.00	0.00	4.00	1.00	0.00	7.00	8.00	9.00
Protectia muncii	20.14	4.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	163.00	0.00	15.00	16.15	31.47	100.38	60.00	65.00	70.00
Alte cheltuieli cu bunuri si servicii	20.30.30	163.00	0.00	15.00	16.15	31.47	100.38	60.00	65.00	70.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	120.00	0.00	40.00	30.00	30.00	20.00	100.00	110.00	120.00
Sume aferente persoanelor cu handicap neincadrate	59.40	120.00	0.00	40.00	30.00	30.00	20.00	100.00	110.00	120.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		379.00	0.00	94.00	108.00	91.00	86.00	347.00	357.00	369.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**379.00**	**0.00**	**94.00**	**108.00**	**91.00**	**86.00**	**347.00**	**357.00**	**369.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	379.00	0.00	94.00	108.00	91.00	86.00	347.00	357.00	369.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	357.00	0.00	91.00	100.00	83.00	83.00	330.00	340.00	352.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	290.00	0.00	75.00	75.00	70.00	70.00	260.00	265.00	270.00
Salarii de baza	10.01.01	290.00	0.00	75.00	75.00	70.00	70.00	260.00	265.00	270.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	61.00	0.00	14.00	23.00	12.00	12.00	62.00	67.00	73.00
Norme de hrana	10.02.02	52.00	0.00	14.00	14.00	12.00	12.00	50.00	52.00	55.00
Vouchere de vacanta	10.02.06	9.00	0.00	0.00	9.00	0.00	0.00	12.00	15.00	18.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.00	0.00	2.00	2.00	1.00	1.00	8.00	8.00	9.00
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	2.00	2.00	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**

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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 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		367.00	0.00	91.00	105.00	88.00	83.00	335.00	345.00	357.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**367.00**	**0.00**	**91.00**	**105.00**	**88.00**	**83.00**	**335.00**	**345.00**	**357.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	367.00	0.00	91.00	105.00	88.00	83.00	335.00	345.00	357.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	357.00	0.00	91.00	100.00	83.00	83.00	330.00	340.00	352.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	290.00	0.00	75.00	75.00	70.00	70.00	260.00	265.00	270.00
Salarii de baza	10.01.01	290.00	0.00	75.00	75.00	70.00	70.00	260.00	265.00	270.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	61.00	0.00	14.00	23.00	12.00	12.00	62.00	67.00	73.00
Norme de hrana	10.02.02	52.00	0.00	14.00	14.00	12.00	12.00	50.00	52.00	55.00
Vouchere de vacanta	10.02.06	9.00	0.00	0.00	9.00	0.00	0.00	12.00	15.00	18.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.00	0.00	2.00	2.00	1.00	1.00	8.00	8.00	9.00
Contributia asiguratorie pentru munca	10.03.07	6.00	0.00	2.00	2.00	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

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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 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
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

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		811.00	0.00	165.48	154.20	283.57	207.75	583.00	592.00	600.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**771.00**	**0.00**	**151.48**	**154.20**	**257.57**	**207.75**	**583.00**	**592.00**	**600.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	771.00	0.00	151.48	154.20	257.57	207.75	583.00	592.00	600.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	27.00	0.00	6.00	9.00	12.00	0.00	25.00	26.00	27.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	27.00	0.00	6.00	9.00	12.00	0.00	25.00	26.00	27.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	27.00	0.00	6.00	9.00	12.00	0.00	25.00	26.00	27.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	606.00	0.00	112.96	112.03	209.98	171.03	420.00	428.00	435.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	388.00	0.00	92.50	91.50	87.00	117.00	240.00	240.00	240.00
Furnituri de birou	20.01.01	11.00	0.00	3.00	3.00	2.50	2.50	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	21.50	0.00	3.00	4.50	4.50	9.50	9.00	9.00	9.00
incalzit, Iluminat si forta motrica	20.01.03	149.00	0.00	40.00	35.00	32.00	42.00	100.00	100.00	100.00
Apa, canal si salubritate	20.01.04	17.50	0.00	4.00	6.00	5.00	2.50	10.00	10.00	10.00
Carburanti si lubrifianti	20.01.05	26.00	0.00	10.00	6.00	4.00	6.00	15.00	15.00	15.00
Piese de schimb	20.01.06	4.00	0.00	0.00	0.00	1.50	2.50	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	19.00	0.00	3.50	6.50	5.00	4.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	35.00	0.00	7.00	8.50	10.50	9.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105.00	0.00	22.00	22.00	22.00	39.00	70.00	70.00	70.00
Reparatii curente	20.02	177.50	0.00	14.46	11.03	105.98	46.03	160.00	168.00	175.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	11.50	0.00	0.00	1.50	7.00	3.00	5.00	5.00	5.00

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	11.50	0.00	0.00	1.50	7.00	3.00	5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.50	0.00	1.50	2.50	2.50	1.00	5.00	5.00	5.00
Deplasari interne, detasari, transferari	20.06.01	7.50	0.00	1.50	2.50	2.50	1.00	5.00	5.00	5.00
Pregatire profesionala	20.13	9.50	0.00	2.00	1.50	4.00	2.00	5.00	5.00	5.00
Protectia muncii	20.14	12.00	0.00	2.50	4.00	3.50	2.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	36.00	0.00	11.00	10.00	10.00	5.00	36.00	36.00	36.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	36.00	0.00	11.00	10.00	10.00	5.00	36.00	36.00	36.00
Ajutoare sociale in numerar	57.02.01	21.00	0.00	6.00	5.00	5.00	5.00	21.00	21.00	21.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	15.00	0.00	5.00	5.00	5.00	0.00	15.00	15.00	15.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	102.00	0.00	21.52	23.17	25.59	31.72	102.00	102.00	102.00
Burse	59.01	102.00	0.00	21.52	23.17	25.59	31.72	102.00	102.00	102.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**40.00**	**0.00**	**14.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	40.00	0.00	14.00	0.00	26.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	40.00	0.00	14.00	0.00	26.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	40.00	0.00	14.00	0.00	26.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	40.00	0.00	14.00	0.00	26.00	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 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		796.00	0.00	160.48	149.20	278.57	207.75	568.00	577.00	585.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**756.00**	**0.00**	**146.48**	**149.20**	**252.57**	**207.75**	**568.00**	**577.00**	**585.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	756.00	0.00	146.48	149.20	252.57	207.75	568.00	577.00	585.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	27.00	0.00	6.00	9.00	12.00	0.00	25.00	26.00	27.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	27.00	0.00	6.00	9.00	12.00	0.00	25.00	26.00	27.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	27.00	0.00	6.00	9.00	12.00	0.00	25.00	26.00	27.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	606.00	0.00	112.96	112.03	209.98	171.03	420.00	428.00	435.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	388.00	0.00	92.50	91.50	87.00	117.00	240.00	240.00	240.00
Furnituri de birou	20.01.01	11.00	0.00	3.00	3.00	2.50	2.50	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	21.50	0.00	3.00	4.50	4.50	9.50	9.00	9.00	9.00
incalzit, Iluminat si forta motrica	20.01.03	149.00	0.00	40.00	35.00	32.00	42.00	100.00	100.00	100.00
Apa, canal si salubritate	20.01.04	17.50	0.00	4.00	6.00	5.00	2.50	10.00	10.00	10.00
Carburanti si lubrifianti	20.01.05	26.00	0.00	10.00	6.00	4.00	6.00	15.00	15.00	15.00
Piese de schimb	20.01.06	4.00	0.00	0.00	0.00	1.50	2.50	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	19.00	0.00	3.50	6.50	5.00	4.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	35.00	0.00	7.00	8.50	10.50	9.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105.00	0.00	22.00	22.00	22.00	39.00	70.00	70.00	70.00
Reparatii curente	20.02	177.50	0.00	14.46	11.03	105.98	46.03	160.00	168.00	175.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	11.50	0.00	0.00	1.50	7.00	3.00	5.00	5.00	5.00

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A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	11.50	0.00	0.00	1.50	7.00	3.00	5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.50	0.00	1.50	2.50	2.50	1.00	5.00	5.00	5.00
Deplasari interne, detasari, transferari	20.06.01	7.50	0.00	1.50	2.50	2.50	1.00	5.00	5.00	5.00
Pregatire profesionala	20.13	9.50	0.00	2.00	1.50	4.00	2.00	5.00	5.00	5.00
Protectia muncii	20.14	12.00	0.00	2.50	4.00	3.50	2.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	21.00	0.00	6.00	5.00	5.00	5.00	21.00	21.00	21.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	21.00	0.00	6.00	5.00	5.00	5.00	21.00	21.00	21.00
Ajutoare sociale in numerar	57.02.01	21.00	0.00	6.00	5.00	5.00	5.00	21.00	21.00	21.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	102.00	0.00	21.52	23.17	25.59	31.72	102.00	102.00	102.00
Burse	59.01	102.00	0.00	21.52	23.17	25.59	31.72	102.00	102.00	102.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**40.00**	**0.00**	**14.00**	**0.00**	**26.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	40.00	0.00	14.00	0.00	26.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	40.00	0.00	14.00	0.00	26.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	40.00	0.00	14.00	0.00	26.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	40.00	0.00	14.00	0.00	26.00	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 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	5.00	5.00	5.00	0.00	15.00	15.00	15.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**15.00**	**0.00**	**5.00**	**5.00**	**5.00**	**0.00**	**15.00**	**15.00**	**15.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	5.00	5.00	5.00	0.00	15.00	15.00	15.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	15.00	0.00	5.00	5.00	5.00	0.00	15.00	15.00	15.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	15.00	0.00	5.00	5.00	5.00	0.00	15.00	15.00	15.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	15.00	0.00	5.00	5.00	5.00	0.00	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: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1835.26	0.00	78.00	1737.26	20.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**1835.26**	**0.00**	**78.00**	**1737.26**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1835.26	0.00	78.00	1737.26	20.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1835.26	0.00	78.00	1737.26	20.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1835.26	0.00	78.00	1737.26	20.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	1737.26	0.00	0.00	1737.26	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	98.00	0.00	78.00	0.00	20.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1835.26	0.00	78.00	1737.26	20.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**1835.26**	**0.00**	**78.00**	**1737.26**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1835.26	0.00	78.00	1737.26	20.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1835.26	0.00	78.00	1737.26	20.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1835.26	0.00	78.00	1737.26	20.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	1737.26	0.00	0.00	1737.26	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	98.00	0.00	78.00	0.00	20.00	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 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		735.00	0.00	63.00	184.00	319.00	169.00	375.00	126.00	134.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**132.00**	**0.00**	**35.00**	**75.00**	**-12.00**	**34.00**	**117.00**	**126.00**	**134.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	132.00	0.00	35.00	75.00	-12.00	34.00	117.00	126.00	134.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	82.00	0.00	23.00	25.00	17.00	17.00	81.00	83.00	85.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	78.00	0.00	22.00	22.00	17.00	17.00	77.00	79.00	81.00
Salarii de baza	10.01.01	74.00	0.00	21.00	21.00	16.00	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	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	12.00	40.00	-34.00	2.00	16.00	18.00	19.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.00	0.00	12.00	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	17.00	0.00	10.00	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	0.00	0.00	0.00	34.00	-34.00	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

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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
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**603.00**	**0.00**	**28.00**	**109.00**	**331.00**	**135.00**	**258.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	603.00	0.00	28.00	109.00	331.00	135.00	258.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	603.00	0.00	28.00	109.00	331.00	135.00	258.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	603.00	0.00	28.00	109.00	331.00	135.00	258.00	0.00	0.00
Constructii	71.01.01	535.00	0.00	0.00	0.00	400.00	135.00	258.00	0.00	0.00
Alte active fixe	71.01.30	68.00	0.00	28.00	109.00	-69.00	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: 03 - Servicii culturale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		102.00	0.00	63.00	45.00	-25.00	19.00	97.00	101.00	104.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**102.00**	**0.00**	**35.00**	**45.00**	**3.00**	**19.00**	**97.00**	**101.00**	**104.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	102.00	0.00	35.00	45.00	3.00	19.00	97.00	101.00	104.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	82.00	0.00	23.00	25.00	17.00	17.00	81.00	83.00	85.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	78.00	0.00	22.00	22.00	17.00	17.00	77.00	79.00	81.00
Salarii de baza	10.01.01	74.00	0.00	21.00	21.00	16.00	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	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	12.00	20.00	-14.00	2.00	16.00	18.00	19.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.00	0.00	12.00	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	17.00	0.00	10.00	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	0.00	0.00	0.00	14.00	-14.00	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**	**28.00**	**0.00**	**-28.00**	**0.00**	**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	0.00	0.00	28.00	0.00	-28.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	28.00	0.00	-28.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	28.00	0.00	-28.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	28.00	0.00	-28.00	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: 03 - Servicii culturale
PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesti, municipale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		102.00	0.00	63.00	31.00	-11.00	19.00	97.00	101.00	104.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**102.00**	**0.00**	**35.00**	**31.00**	**17.00**	**19.00**	**97.00**	**101.00**	**104.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	102.00	0.00	35.00	31.00	17.00	19.00	97.00	101.00	104.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	82.00	0.00	23.00	25.00	17.00	17.00	81.00	83.00	85.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	78.00	0.00	22.00	22.00	17.00	17.00	77.00	79.00	81.00
Salarii de baza	10.01.01	74.00	0.00	21.00	21.00	16.00	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	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Vouchere de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	12.00	6.00	0.00	2.00	16.00	18.00	19.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.00	0.00	12.00	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	17.00	0.00	10.00	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
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**28.00**	**0.00**	**-28.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	28.00	0.00	-28.00	0.00	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8	9
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	28.00	0.00	-28.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	28.00	0.00	-28.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	28.00	0.00	-28.00	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: 03 - Servicii culturale
PARAGRAFUL: 07 - Camine culturale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		0.00	0.00	0.00	14.00	-14.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**0.00**	**0.00**	**0.00**	**14.00**	**-14.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	0.00	0.00	0.00	14.00	-14.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	0.00	14.00	-14.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	14.00	-14.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		633.00	0.00	0.00	139.00	344.00	150.00	278.00	25.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**30.00**	**0.00**	**0.00**	**30.00**	**-15.00**	**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	30.00	-15.00	15.00	20.00	25.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	0.00	20.00	-20.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	20.00	-20.00	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
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**	**603.00**	**0.00**	**0.00**	**109.00**	**359.00**	**135.00**	**258.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	603.00	0.00	0.00	109.00	359.00	135.00	258.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	603.00	0.00	0.00	109.00	359.00	135.00	258.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	603.00	0.00	0.00	109.00	359.00	135.00	258.00	0.00	0.00
Constructii	71.01.01	535.00	0.00	0.00	0.00	400.00	135.00	258.00	0.00	0.00
Alte active fixe	71.01.30	68.00	0.00	0.00	109.00	-41.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		30.00	0.00	0.00	30.00	-15.00	15.00	20.00	25.00	30.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**30.00**	**0.00**	**0.00**	**30.00**	**-15.00**	**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	30.00	-15.00	15.00	20.00	25.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	0.00	20.00	-20.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	20.00	-20.00	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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: 05 - Servicii recreative si sportive
PARAGRAFUL: 03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		603.00	0.00	0.00	109.00	359.00	135.00	258.00	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**	**603.00**	**0.00**	**0.00**	**109.00**	**359.00**	**135.00**	**258.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	603.00	0.00	0.00	109.00	359.00	135.00	258.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	603.00	0.00	0.00	109.00	359.00	135.00	258.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	603.00	0.00	0.00	109.00	359.00	135.00	258.00	0.00	0.00
Constructii	71.01.01	535.00	0.00	0.00	0.00	400.00	135.00	258.00	0.00	0.00
Alte active fixe	71.01.30	68.00	0.00	0.00	109.00	-41.00	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 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2087.00	0.00	541.00	538.00	505.00	503.00	1805.00	1859.00	1885.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2087.00**	**0.00**	**541.00**	**538.00**	**505.00**	**503.00**	**1805.00**	**1859.00**	**1885.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2087.00	0.00	541.00	538.00	505.00	503.00	1805.00	1859.00	1885.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1200.00	0.00	313.00	304.00	295.00	288.00	1044.00	1078.00	1084.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1168.00	0.00	305.00	295.00	285.00	283.00	1023.00	1053.00	1059.00
Salarii de baza	10.01.01	1030.00	0.00	270.00	260.00	250.00	250.00	903.00	923.00	924.00
Indemnizatii de hrana	10.01.17	138.00	0.00	35.00	35.00	35.00	33.00	120.00	130.00	135.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	32.00	0.00	8.00	9.00	10.00	5.00	21.00	25.00	25.00
Contributia asiguratorie pentru munca	10.03.07	32.00	0.00	8.00	9.00	10.00	5.00	21.00	25.00	25.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	887.00	0.00	228.00	234.00	210.00	215.00	761.00	781.00	801.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	887.00	0.00	228.00	234.00	210.00	215.00	761.00	781.00	801.00
Ajutoare sociale in numerar	57.02.01	887.00	0.00	228.00	234.00	210.00	215.00	761.00	781.00	801.00
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 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2030.00	0.00	523.00	534.00	505.00	468.00	1794.00	1848.00	1874.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2030.00**	**0.00**	**523.00**	**534.00**	**505.00**	**468.00**	**1794.00**	**1848.00**	**1874.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2030.00	0.00	523.00	534.00	505.00	468.00	1794.00	1848.00	1874.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1200.00	0.00	313.00	304.00	295.00	288.00	1044.00	1078.00	1084.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1168.00	0.00	305.00	295.00	285.00	283.00	1023.00	1053.00	1059.00
Salarii de baza	10.01.01	1030.00	0.00	270.00	260.00	250.00	250.00	903.00	923.00	924.00
Indemnizatii de hrana	10.01.17	138.00	0.00	35.00	35.00	35.00	33.00	120.00	130.00	135.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	32.00	0.00	8.00	9.00	10.00	5.00	21.00	25.00	25.00
Contributia asiguratorie pentru munca	10.03.07	32.00	0.00	8.00	9.00	10.00	5.00	21.00	25.00	25.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	830.00	0.00	210.00	230.00	210.00	180.00	750.00	770.00	790.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	830.00	0.00	210.00	230.00	210.00	180.00	750.00	770.00	790.00
Ajutoare sociale in numerar	57.02.01	830.00	0.00	210.00	230.00	210.00	180.00	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

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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 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2030.00	0.00	523.00	534.00	505.00	468.00	1794.00	1848.00	1874.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2030.00**	**0.00**	**523.00**	**534.00**	**505.00**	**468.00**	**1794.00**	**1848.00**	**1874.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2030.00	0.00	523.00	534.00	505.00	468.00	1794.00	1848.00	1874.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1200.00	0.00	313.00	304.00	295.00	288.00	1044.00	1078.00	1084.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1168.00	0.00	305.00	295.00	285.00	283.00	1023.00	1053.00	1059.00
Salarii de baza	10.01.01	1030.00	0.00	270.00	260.00	250.00	250.00	903.00	923.00	924.00
Indemnizatii de hrana	10.01.17	138.00	0.00	35.00	35.00	35.00	33.00	120.00	130.00	135.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	32.00	0.00	8.00	9.00	10.00	5.00	21.00	25.00	25.00
Contributia asiguratorie pentru munca	10.03.07	32.00	0.00	8.00	9.00	10.00	5.00	21.00	25.00	25.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	830.00	0.00	210.00	230.00	210.00	180.00	750.00	770.00	790.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	830.00	0.00	210.00	230.00	210.00	180.00	750.00	770.00	790.00
Ajutoare sociale in numerar	57.02.01	830.00	0.00	210.00	230.00	210.00	180.00	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 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		50.00	0.00	15.00	0.00	0.00	35.00	1.00	1.00	1.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**50.00**	**0.00**	**15.00**	**0.00**	**0.00**	**35.00**	**1.00**	**1.00**	**1.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	15.00	0.00	0.00	35.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	50.00	0.00	15.00	0.00	0.00	35.00	1.00	1.00	1.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	50.00	0.00	15.00	0.00	0.00	35.00	1.00	1.00	1.00
Ajutoare sociale in numerar	57.02.01	50.00	0.00	15.00	0.00	0.00	35.00	1.00	1.00	1.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		7.00	0.00	3.00	4.00	0.00	0.00	10.00	10.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**7.00**	**0.00**	**3.00**	**4.00**	**0.00**	**0.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	7.00	0.00	3.00	4.00	0.00	0.00	10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	7.00	0.00	3.00	4.00	0.00	0.00	10.00	10.00	10.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	7.00	0.00	3.00	4.00	0.00	0.00	10.00	10.00	10.00
Ajutoare sociale in numerar	57.02.01	7.00	0.00	3.00	4.00	0.00	0.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

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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 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		7.00	0.00	3.00	4.00	0.00	0.00	10.00	10.00	10.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**7.00**	**0.00**	**3.00**	**4.00**	**0.00**	**0.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	7.00	0.00	3.00	4.00	0.00	0.00	10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	7.00	0.00	3.00	4.00	0.00	0.00	10.00	10.00	10.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	7.00	0.00	3.00	4.00	0.00	0.00	10.00	10.00	10.00
Ajutoare sociale in numerar	57.02.01	7.00	0.00	3.00	4.00	0.00	0.00	10.00	10.00	10.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1180.00	0.00	443.00	96.00	380.00	261.00	160.00	170.00	180.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**596.00**	**0.00**	**409.00**	**96.00**	**61.00**	**30.00**	**160.00**	**170.00**	**180.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	596.00	0.00	409.00	96.00	61.00	30.00	160.00	170.00	180.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	596.00	0.00	409.00	56.00	101.00	30.00	160.00	170.00	180.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	225.00	0.00	38.00	56.00	101.00	30.00	160.00	170.00	180.00
incalzit, Iluminat si forta motrica	20.01.03	164.00	0.00	28.00	40.00	76.00	20.00	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	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55.00	0.00	10.00	10.00	25.00	10.00	0.00	0.00	0.00
Reparatii curente	20.02	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	0.00	0.00	0.00	40.00	-40.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	0.00	0.00	0.00	40.00	-40.00	0.00	0.00	0.00	0.00
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	0.00	0.00	0.00	40.00	-40.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**584.00**	**0.00**	**34.00**	**0.00**	**319.00**	**231.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584.00	0.00	34.00	0.00	319.00	231.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	584.00	0.00	34.00	0.00	319.00	231.00	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8	9
Active fixe (cod 71.01.01 la 71.01.30)	71.01	584.00	0.00	34.00	0.00	319.00	231.00	0.00	0.00	0.00
Constructii	71.01.01	531.00	0.00	0.00	0.00	300.00	231.00	0.00	0.00	0.00
Alte active fixe	71.01.30	53.00	0.00	34.00	0.00	19.00	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 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		217.00	0.00	56.00	50.00	86.00	25.00	160.00	170.00	180.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**194.00**	**0.00**	**38.00**	**50.00**	**81.00**	**25.00**	**160.00**	**170.00**	**180.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	194.00	0.00	38.00	50.00	81.00	25.00	160.00	170.00	180.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	194.00	0.00	38.00	50.00	81.00	25.00	160.00	170.00	180.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	194.00	0.00	38.00	50.00	81.00	25.00	160.00	170.00	180.00
incalzit, Iluminat si forta motrica	20.01.03	164.00	0.00	28.00	40.00	76.00	20.00	160.00	170.00	180.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**23.00**	**0.00**	**18.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	23.00	0.00	18.00	0.00	5.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	23.00	0.00	18.00	0.00	5.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	23.00	0.00	18.00	0.00	5.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	23.00	0.00	18.00	0.00	5.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

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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 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		963.00	0.00	387.00	46.00	294.00	236.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**402.00**	**0.00**	**371.00**	**46.00**	**-20.00**	**5.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	402.00	0.00	371.00	46.00	-20.00	5.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	402.00	0.00	371.00	6.00	20.00	5.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	31.00	0.00	0.00	6.00	20.00	5.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00	0.00	0.00	0.00	20.00	5.00	0.00	0.00	0.00
Reparatii curente	20.02	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	101.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	0.00	0.00	0.00	40.00	-40.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	0.00	0.00	0.00	40.00	-40.00	0.00	0.00	0.00	0.00
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	0.00	0.00	0.00	40.00	-40.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**561.00**	**0.00**	**16.00**	**0.00**	**314.00**	**231.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	561.00	0.00	16.00	0.00	314.00	231.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	561.00	0.00	16.00	0.00	314.00	231.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	561.00	0.00	16.00	0.00	314.00	231.00	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8	9
Constructii	71.01.01	531.00	0.00	0.00	0.00	300.00	231.00	0.00	0.00	0.00
Alte active fixe	71.01.30	30.00	0.00	16.00	0.00	14.00	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 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		205.00	0.00	40.00	170.00	-5.00	0.00	845.00	245.00	245.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**25.00**	**0.00**	**40.00**	**10.00**	**-25.00**	**0.00**	**45.00**	**45.00**	**45.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	25.00	0.00	40.00	10.00	-25.00	0.00	45.00	45.00	45.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	25.00	0.00	40.00	10.00	-25.00	0.00	45.00	45.00	45.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.00	0.00	30.00	0.00	-25.00	0.00	40.00	40.00	40.00
Apa, canal si salubritate	20.01.04	5.00	0.00	30.00	0.00	-25.00	0.00	40.00	40.00	40.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	20.00	0.00	10.00	10.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	10.00	10.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**180.00**	**0.00**	**0.00**	**160.00**	**20.00**	**0.00**	**800.00**	**200.00**	**200.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12 la 51.02.50)	51.02	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	140.00	0.00	0.00	160.00	-20.00	0.00	800.00	200.00	200.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	140.00	0.00	0.00	160.00	-20.00	0.00	800.00	200.00	200.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	140.00	0.00	0.00	160.00	-20.00	0.00	800.00	200.00	200.00
Alte active fixe	71.01.30	140.00	0.00	0.00	160.00	-20.00	0.00	800.00	200.00	200.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 05 - Salubritate si gestiunea deseurilor

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		5.00	0.00	30.00	0.00	-25.00	0.00	40.00	40.00	40.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**5.00**	**0.00**	**30.00**	**0.00**	**-25.00**	**0.00**	**40.00**	**40.00**	**40.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.00	0.00	30.00	0.00	-25.00	0.00	40.00	40.00	40.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	30.00	0.00	-25.00	0.00	40.00	40.00	40.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.00	0.00	30.00	0.00	-25.00	0.00	40.00	40.00	40.00
Apa, canal si salubritate	20.01.04	5.00	0.00	30.00	0.00	-25.00	0.00	40.00	40.00	40.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		5.00	0.00	30.00	0.00	-25.00	0.00	40.00	40.00	40.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**5.00**	**0.00**	**30.00**	**0.00**	**-25.00**	**0.00**	**40.00**	**40.00**	**40.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.00	0.00	30.00	0.00	-25.00	0.00	40.00	40.00	40.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5.00	0.00	30.00	0.00	-25.00	0.00	40.00	40.00	40.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.00	0.00	30.00	0.00	-25.00	0.00	40.00	40.00	40.00
Apa, canal si salubritate	20.01.04	5.00	0.00	30.00	0.00	-25.00	0.00	40.00	40.00	40.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		180.00	0.00	0.00	160.00	20.00	0.00	800.00	200.00	200.00
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**	**180.00**	**0.00**	**0.00**	**160.00**	**20.00**	**0.00**	**800.00**	**200.00**	**200.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12 la 51.02.50)	51.02	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	140.00	0.00	0.00	160.00	-20.00	0.00	800.00	200.00	200.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	140.00	0.00	0.00	160.00	-20.00	0.00	800.00	200.00	200.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	140.00	0.00	0.00	160.00	-20.00	0.00	800.00	200.00	200.00
Alte active fixe	71.01.30	140.00	0.00	0.00	160.00	-20.00	0.00	800.00	200.00	200.00

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	10.00	10.00	0.00	0.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	10.00	10.00	0.00	0.00	5.00	5.00	5.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	10.00	10.00	0.00	0.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	10.00	10.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	20.00	0.00	10.00	10.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	10.00	10.00	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

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

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
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

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

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

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - VENITURI PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2023	2024	2025
			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**

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 2022 SI ESTIMARI PENTRU ANII 2023 - 2025

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
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 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
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	25.00	0.00	0.00	10.00	0.00	15.00	20.00	25.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00	0.00	0.00	10.00	0.00	15.00	20.00	25.00	30.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
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	25.00	0.00	0.00	10.00	0.00	15.00	20.00	25.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00	0.00	0.00	10.00	0.00	15.00	20.00	25.00	30.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
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	25.00	0.00	0.00	10.00	0.00	15.00	20.00	25.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00	0.00	0.00	10.00	0.00	15.00	20.00	25.00	30.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului financiar-contabil,

MARTIN ELENA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2022						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
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	25.00	0.00	0.00	10.00	0.00	15.00	20.00	25.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00	0.00	0.00	10.00	0.00	15.00	20.00	25.00	30.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	0.00	5.00	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**

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