



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

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

Nr. inreg. **7344** /21.08.2024

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

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al
comunei Sirna, rectificat si aprobat prin HCL nr. 25 / 20.08.2024.

PRIMAR,
Ec. Sandu Valerica



SEF SERV. FIN. CONTAB. ADM.,
Mic Elena Cosmina



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

Prin prezenta, declarăm pe propria răspundere ca datele de pe hartie,
corespund cu cele de pe suportul magnetic.

PRIMAR,
Ec. Sandu Valerica



SEF SERV. FIN. CONTAB. ADM.,
Mic Elena Comina



**ROMANIA
JUDETUL PRAHOVA
COMUNA SIRNA
CONSILIUL LOCAL**

HOTARARE

privind rectificarea bugetului de venituri si cheltuieli pentru anul 2024

Avand in vedere *Referatul de aprobare* al primarului nr. 7040/09.08.2024 privind propunerea de rectificare a bugetului propriu al comunei Sirna,

Raportul inregistrat cu nr. 7041/09.08.2024 intocmit de Serviciul financiar-contabil, administrativ din cadrul aparatului de specialitate al primarului,

Avizul favorabil al comisiei 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 administrativ, 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 2024 conform **anexei**, care face parte integranta din prezenta hotarare.

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

PRESEDINTE DE SEDINTA

**Comuna Sirna, 20.08.2024
Nr. 25**

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



**Contrasemneaza,
Secretar general
Stanciu Georgiana**



BUGETUL DE VENITURI SI CHELTUIELI AL COMUNEI SIRNA
VENITURI TOTALE – 12243 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	590	215	175	125	75
2.	Sume defalcate din imp. pe venit, ptr. echilibr.buget - cod 04.02.04	1581	474	443	411	253
3.	Sume repartizate din Fondul la dispozitia Consiliului Judetean – cod 04.02.05	250	0	0	250	0
4.	Sume defalcate din TVA - cod 11.02.02	3631.90	1086	1078	739	728.90
5.	Sume defalcate din TVA pentru echilibrare buget – cod 11.02.06	1514	402	382	376	354
6.	Subventii	2915	65	1922	790	138
7.	Venituri proprii	1761.10	569.50	503.08	413.10	275.42
	TOTAL VENITURI	12243	2811.50	4503.08	3104.10	1824.32

CHELTUIELILE SECTIUNII DE FUNCTIONARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	2489.30	692	650.20	699.50	447.60
ALTE SERVICII PUBLICE GENERALE 54.02	1	0	0	1	0
ORDINE PUBLICA 61.02	301	71	91	94	45
INVATAMANT 65.02	1834.50	816	518.5	330.30	169.70
CULTURA, RECREERE SI RELIGIE 67.02	352	55.50	53	37.50	206
ASIGURARI SI ASISTENTA SOCIALA 68.02	2764	753	705	730	576
LOCUINTE, SERV PUBLICE 70.02	660	151	95	244	170
PROTECTIA MEDIULUI 74.02	127	38	14	35	40
TOTAL	8528.80	2576.50	2126.70	2171.30	1654.30

CHELTUIELILE SECTIUNII DE DEZVOLTARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	1959	0	1949	0	10
INVATAMANT 65.02	291.72	5	0	270.20	16.52
SANATATE 66.02	2047.05	1009	1038.05	0	0
CULTURA, RECREERE SI RELIGIE 67.02	1362.60	112	720	530.60	0
LOCUINTE, SERV PUBLICE 70.02	173.5	24	10	-4	143.5
PROTECTIA MEDIULUI 74.02	73	0	0	73	0
TRANSPORT 84.02	148	85	0	63	0
TOTAL	6054.87	1235	3717.05	932.80	170.02

APROBAT,
PRIMAR,
SANDU VALERICA



LISTA
obiectivelor de investitii pe anul 2024 cu finantare integrala sau integrala de la bugetul local

Nr. Crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Val totala obiectiv investitii	Val executata anii anteriori	Rest de executat	Buget total 2024	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	6	7	8	9	10	11	12
	TOTAL	7933.71	1878.84	3992.05	6054.87					6054.87	6054.87	
	Din care:											
A.	LUCRARI IN CONTINUARE	3596.48	1571.43	2025.05	2025.05					2025.05	2025.05	
B.	LUCRARI NOI	1198.20			1198.20					1198.20	1198.20	
C.	ALTE CHELTUIELI DE INVESTITII	3139.03	307.41	1967	2831.62					2831.62	2831.62	
	CAP 51.02	2255.41	296.41	1949	1959					1959	1959	
B.	LUCRARI NOI	10			10					10	10	
1.	DELIMITARE BIROU CU GEAM TERMOPAN SEDIU PRIMARIE	10			10					10	10	
C.	ALTE CHELTUIELI DE INVESTITII	2245.41	296.41	1949	1949					1959	1959	
1.	CONSULTANTA IN IMPLEMENTAREA OBIECTIVULUI ASIGURAREA DE SISTEME TIC IN UAT COMUNA SIRNA	50	23	27	27					27	27	
2.	ASIGURAREA DE SISTEME TIC IN UAT COMUNA SIRNA	2195.41	273.41	1922	1922					1922	1922	
	CAP 65.02	291.72			291.72							
B.	LUCRARI NOI	118.20			118.20					291.72	291.72	
1.	AMENAJARE PISTA DE ALERGAT SI REPARARE ALBEE PIETONALA TEREN SPORT SCOALA GIMNAZIALA TARICENI, COMUNA SIRNA	118.20			118.20					118.20	118.20	

C.	ALTE CHELTUIELI DE INVESTITII	173.52						173.52		173.52	
1.	DIRIGINTE SANTIER INLOCUIRE ACOPERIS SI GARD SCOALA GIMNAZIALA BRATESTI	5						5		5	
2.	PROIECT TEHNIC DEMOLARE MAGAZIE SCOALA GIMNAZIALA VARNITA SI GRUP SANITAR SCOALA GIMNAZIALA HABUD	6						6		6	
3.	TAXE SI AVIZE DEMOLARE MAGAZIE SCOALA GIMNAZIALA VARNITA SI GRUP SANITAR SCOALA GIMNAZIALA HABUD	0.52						0.52		0.52	
4.	PROIECT TEHNIC REABILITARE, RECOMPARTIMENTARE, MODERNIZARE SCOALA GIMNAZIALA VARNITA SI TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT SI DOTARE CU MOBILIER	80						80		80	
5.	TAXE SI AVIZE REABILITARE, RECOMPARTIMENTARE, MODERNIZARE SCOALA GIMNAZIALA VARNITA SI TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT SI DOTARE CU MOBILIER	3						3		3	
6.	FURNIZARE SI MONTAJ CENTRALE TERMICE SCOALA GIMNAZIALA TARICENI SI GRADINITA TARICENI	35						35		35	
7.	DIRIGINTE DE SANTIER LUCRARI DE REPARATII SI RENOVARE SCOALA GIMNAZIALA HABUD, COMUNA SIRNA	2						2		2	
8.	DIRIGINTE DE SANTIER AMENAJARE PISTA DE ALERGAT SI REPARARE ALTEE PIETONALA TEREN SPORT SCOALA GIMNAZIALA TARICENI, COMUNA SIRNA	2						2		2	
9.	CONSULTANTA ELABORARE CERERE FINANTARE PENTRU PROIECTUL REABILITARE, RECOMPARTIMENTARE, MODERNIZARE SCOALA GIMNAZIALA VARNITA SI TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT SI DOTARE CU MOBILIER	35						35		35	

10.	TAXE SI AVIZE EXTINDEDERE, REABILITARE, RECOMPARTIMENTARE, CONSOLIDARE SI DOTARE SCOALA NOUA, SAT TARICENI, COMUNA SIRNA, JUDET PRAHOVA	5							5	5	5	
	CAP 66.02	3629.48	1582.43	2043.05	2047.05				2047.05	2047.05		
A.	LUCRARI IN CONTINUARE	3596.48	1571.43	2025.05	2025.05				2025.05	2025.05		
1.	REABILITARE, RECOMPARTIMENTARE, CONSOLIDARE SI DOTARE DISPENSAR, SAT TARICENI, COMUNA SIRNA, JUDETUL PRAHOVA	3596.48	1571.43	2025.05	2025.05				2025.05	2025.05		
C.	ALTE CHELTUIELI DE INVESTITII	33	11	18	22				22	22		
1.	DIRIGINTE SANTIER REABILITARE, RECOMPARTIMENTARE, CONSOLIDARE SI DOTARE DISPENSAR, SAT TARICENI, COMUNA SIRNA, JUDETUL PRAHOVA	29	11	18	18				18	18		
1.	TAXE SI AVIZE REABILITARE, RECOMPARTIMENTARE, CONSOLIDARE SI DOTARE DISPENSAR, SAT TARICENI, COMUNA SIRNA, JUDETUL PRAHOVA	4			4				4	4		
	CAP 67.02	1362.6			1362.6				1362.6	1362.6		
B.	LUCRARI NOI	1070			1070				1070	1070		
1.	AMENAJARE LOC DE JOACA IN SATUL TARICENI	1070			1070				1070	1070		
C.	ALTE CHELTUIELI DE INVESTITII	292.6			292.6				292.6	292.6		
1.	DIRIGINTE SANTIER AMENAJARE LOC DE JOACA IN SATUL TARICENI	9.6			9.6				9.6	9.6		
2.	TAXE SI AVIZE AMENAJARE LOC DE JOACA IN SATUL TARICENI	9			9				9	9		
3.	FURNIZARE SI MONTAJ CONTAINERE BAZE SPORTIVE VARNITA SI HABUD	274			274				274	274		
	CAP 70.02	173.5			173.5				173.5	173.5		
C.	ALTE CHELTUIELI DE INVESTITII	173.5			173.5				173.5	173.5		
1.	DIRIGINTE SANTIER PENTRU OBIECTIVUL ACHIZITIE, PROIECTARE LUCRARI SI EXECUTIE SISTEM MONITORIZARE VIDEO	4			4				4	4		

2.	TAXE SI AVIZE PENTRU OBIECTIVUL ACHIZITIE, PROIECTARE LUCRARI SI EXECUTIE SISTEM MONITORIZARE VIDEO	3						3	3	3
3.	PROIECT TEHNIC EXTINDERE RETEA ILUMINAT STRADAL BRATESTI – DC 106	36						36	36	36
4.	TAXE SI AVIZE EXTINDERE RETEA ILUMINAT STRADAL BRATESTI – DC 106	5						5	5	5
5.	EXTINDERE RETEA DISTRIBUTIE GAZE NATURALE IN COMUNA SIRNA - ANALIZA TEHNICO ECONOMICA	12						12	12	12
6.	INTOCMIRE PLAN URBANISTIC ZONAL PENTRU PARCELARE TEREN	60						60	60	60
7.	TAXE SI AVIZE INTOCMIRE PLAN URBANISTIC ZONAL PENTRU PARCELARE TEREN	5						5	5	5
8.	PROIECT TEHNIC EXTINDERE RETEA ILUMINAT SI CAMERE DE SUPRA VEGHERE IN LOCURILE DE JOACA DE PE RAZA UAT SIRNA	35						35	35	35
9.	TAXE SI AVIZE EXTINDERE RETEA ILUMINAT SI CAMERE DE SUPRA VEGHERE IN LOCURILE DE JOACA DE PE RAZA UAT SIRNA	2.5						2.5	2.5	2.5
10.	BRANSAMENT ELECTRIC CONTAINERE BAZE SPORTIVE VARNITA S BRATESTI (DOCUMENTATIE TEHNICA)	10						10	10	10
11.	TAXE SI AVIZE BRANSAMENT ELECTRIC CONTAINERE BAZE SPORTIVE VARNITA SI BRATESTI (DOCUMENTATIE TEHNICA)	1						1	1	1
	CAP 74.02	73						73	73	73
C.	ALTE CHELTUIELI DE INVESTITII	73						73	73	73
1.	ACTUALIZARE STUDIU DE FEZABILITATE INFIINTARE RETEA DE CANALIZARE SI STATIE EPURARE IN SATUL HABUD	70						70	70	70
2.	TAXE SI AVIZE ACTUALIZARE STUDIU DE FEZABILITATE INFIINTARE RETEA DE CANALIZARE SI STATIE EPURARE IN SATUL HABUD	3						3	3	3

	CAP 84.02	148					148				148	148	
C.	ALTE CHELTUIELI DE INVESTITII	148					148				148	148	
1.	DOCUMENTATIE DE AVIZARE A LUCRARILOR DE INTERVENTIE PENTRU OBIECTIVUL ASFALTARE DRUMURI SATESII COMUNA SIRNA, JUDETUL PRAHOVA	80					80				80	80	
2.	TAXE SI AVIZE ASFALTARE DRUMURI SATESTI COMUNA SIRNA, JUDETUL PRAHOVA	5					5				5	5	
3.	PROIECT TEHNIC ASFALTARE DC 101A	60					60				60	60	
4.	TAXE SI AVIZE ASFALTARE DC 101A	3					3				3	3	

SEF SERV FIN. CONTAB. ADM.,

MIC ELENA COMINA



BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2024 SI

ESTIMARI PENTRU ANII 2025 - 2027

Denumirea indicatorilor		Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambursabile	Veniturile si cheltuielile evidentiata in afara bugetului local	Total	Transferuri intre bugete**) (se scad)	Total buget general
		0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A											
VENITURI TOTAL (rd.02+18+19+20+23)		1	12243.00	60.00	0	0.00	0.00	0	12303.00	0.00	12303.00
		I	2811.50	20.00	0	0.00	0.00	0	2831.50	0.00	2831.50
		II	4503.08	20.00	0	0.00	0.00	0	4523.08	0.00	4523.08
		III	3104.10	10.00	0	0.00	0.00	0	3114.10	0.00	3114.10
		IV	1824.32	10.00	0	0.00	0.00	0	1834.32	0.00	1834.32
Venituri curente (rd.03+17)		2	9328.00	0.00	0	0.00	0.00	0	9328.00	0.00	9328.00
		I	2746.50	0.00	0	0.00	0.00	0	2746.50	0.00	2746.50
		II	2581.08	0.00	0	0.00	0.00	0	2581.08	0.00	2581.08
		III	2314.10	0.00	0	0.00	0.00	0	2314.10	0.00	2314.10
		IV	1686.32	0.00	0	0.00	0.00	0	1686.32	0.00	1686.32
Venituri fiscale (rd.04+06+09+10+11+16)		3	8700.00	0.00	0	0.00	0.00	0	8700.00	0.00	8700.00
		I	2546.00	0.00	0	0.00	0.00	0	2546.00	0.00	2546.00
		II	2411.00	0.00	0	0.00	0.00	0	2411.00	0.00	2411.00
		III	2184.10	0.00	0	0.00	0.00	0	2184.10	0.00	2184.10
		IV	1558.90	0.00	0	0.00	0.00	0	1558.90	0.00	1558.90
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:		4	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
		I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit profit	5	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	6	2435.00	0.00	0	0.00	0.00	0	2435.00	0.00	2435.00
	I	693.00	0.00	0	0.00	0.00	0	693.00	0.00	693.00
	II	622.00	0.00	0	0.00	0.00	0	622.00	0.00	622.00
	III	789.00	0.00	0	0.00	0.00	0	789.00	0.00	789.00
	IV	331.00	0.00	0	0.00	0.00	0	331.00	0.00	331.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	14.00	0.00	0	0.00	0.00	0	14.00	0.00	14.00
	I	4.00	0.00	0	0.00	0.00	0	4.00	0.00	4.00
	II	4.00	0.00	0	0.00	0.00	0	4.00	0.00	4.00
	III	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
	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	2421.00	0.00	0	0.00	0.00	0	2421.00	0.00	2421.00
	I	689.00	0.00	0	0.00	0.00	0	689.00	0.00	689.00
	II	618.00	0.00	0	0.00	0.00	0	618.00	0.00	618.00
	III	786.00	0.00	0	0.00	0.00	0	786.00	0.00	786.00
	IV	328.00	0.00	0	0.00	0.00	0	328.00	0.00	328.00
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	619.00	0.00	0	0.00	0.00	0	619.00	0.00	619.00
	I	237.00	0.00	0	0.00	0.00	0	237.00	0.00	237.00
	II	207.00	0.00	0	0.00	0.00	0	207.00	0.00	207.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	88.00	0.00	0	0.00	0.00	0	88.00	0.00	88.00
	IV	87.00	0.00	0	0.00	0.00	0	87.00	0.00	87.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	5586.00	0.00	0	0.00	0.00	0	5586.00	0.00	5586.00
	I	1593.00	0.00	0	0.00	0.00	0	1593.00	0.00	1593.00
	II	1554.00	0.00	0	0.00	0.00	0	1554.00	0.00	1554.00
	III	1302.10	0.00	0	0.00	0.00	0	1302.10	0.00	1302.10
	IV	1136.90	0.00	0	0.00	0.00	0	1136.90	0.00	1136.90
Sume defalcate din TVA	12	5145.90	0.00	0	0.00	0.00	0	5145.90	0.00	5145.90
	I	1488.00	0.00	0	0.00	0.00	0	1488.00	0.00	1488.00
	II	1460.00	0.00	0	0.00	0.00	0	1460.00	0.00	1460.00
	III	1115.00	0.00	0	0.00	0.00	0	1115.00	0.00	1115.00
	IV	1082.90	0.00	0	0.00	0.00	0	1082.90	0.00	1082.90
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	440.10	0.00	0	0.00	0.00	0	440.10	0.00	440.10
	I	105.00	0.00	0	0.00	0.00	0	105.00	0.00	105.00
	II	94.00	0.00	0	0.00	0.00	0	94.00	0.00	94.00
	III	187.10	0.00	0	0.00	0.00	0	187.10	0.00	187.10
	IV	54.00	0.00	0	0.00	0.00	0	54.00	0.00	54.00
Alte impozite si taxe fiscale	16	60.00	0.00	0	0.00	0.00	0	60.00	0.00	60.00
	I	23.00	0.00	0	0.00	0.00	0	23.00	0.00	23.00
	II	28.00	0.00	0	0.00	0.00	0	28.00	0.00	28.00
	III	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	IV	4.00	0.00	0	0.00	0.00	0	4.00	0.00	4.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	628.00	0.00	0	0.00	0.00	0	628.00	0.00	628.00
I	I	200.50	0.00	0	0.00	0.00	0	200.50	0.00	200.50
II	II	170.08	0.00	0	0.00	0.00	0	170.08	0.00	170.08
III	III	130.00	0.00	0	0.00	0.00	0	130.00	0.00	130.00
IV	IV	127.42	0.00	0	0.00	0.00	0	127.42	0.00	127.42
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	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	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	2915.00	60.00	0	0.00	0.00	0	2975.00	0.00	2975.00
I	I	65.00	20.00	0	0.00	0.00	0	85.00	0.00	85.00
II	II	1922.00	20.00	0	0.00	0.00	0	1942.00	0.00	1942.00
III	III	790.00	10.00	0	0.00	0.00	0	800.00	0.00	800.00
IV	IV	138.00	10.00	0	0.00	0.00	0	148.00	0.00	148.00
Subventii de la bugetul de stat	21	1992.00	0.00	0	0.00	0.00	0	1992.00	0.00	1992.00
I	I	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
II	II	1922.00	0.00	0	0.00	0.00	0	1922.00	0.00	1922.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00
Subventii de la alte administratii	22	923.00	60.00	0	0.00	0.00	0	983.00	0.00	983.00
I	I	35.00	20.00	0	0.00	0.00	0	55.00	0.00	55.00
II	II	0.00	20.00	0	0.00	0.00	0	20.00	0.00	20.00
III	III	790.00	10.00	0	0.00	0.00	0	800.00	0.00	800.00
IV	IV	98.00	10.00	0	0.00	0.00	0	108.00	0.00	108.00
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	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	14583.67	60.00	0	0.00	0.00	0	14643.67	0.00	14643.67
	I	3811.50	20.00	0	0.00	0.00	0	3831.50	0.00	3831.50
	II	5843.75	20.00	0	0.00	0.00	0	5863.75	0.00	5863.75
	III	3104.10	10.00	0	0.00	0.00	0	3114.10	0.00	3114.10
	IV	1824.32	10.00	0	0.00	0.00	0	1834.32	0.00	1834.32
Cheltuieli curente (rd.26 la 35)	25	10450.80	60.00	0	0.00	0.00	0	10510.80	0.00	10510.80
	I	2576.50	20.00	0	0.00	0.00	0	2596.50	0.00	2596.50
	II	4048.70	20.00	0	0.00	0.00	0	4068.70	0.00	4068.70
	III	2171.30	10.00	0	0.00	0.00	0	2181.30	0.00	2181.30
	IV	1654.30	10.00	0	0.00	0.00	0	1664.30	0.00	1664.30
Cheltuieli de personal	26	3520.00	0.00	0	0.00	0.00	0	3520.00	0.00	3520.00
	I	935.50	0.00	0	0.00	0.00	0	935.50	0.00	935.50
	II	945.00	0.00	0	0.00	0.00	0	945.00	0.00	945.00
	III	963.50	0.00	0	0.00	0.00	0	963.50	0.00	963.50
	IV	676.00	0.00	0	0.00	0.00	0	676.00	0.00	676.00
Bunuri si servicii	27	2388.10	60.00	0	0.00	0.00	0	2448.10	0.00	2448.10
	I	854.00	20.00	0	0.00	0.00	0	874.00	0.00	874.00
	II	428.70	20.00	0	0.00	0.00	0	448.70	0.00	448.70
	III	755.00	10.00	0	0.00	0.00	0	765.00	0.00	765.00
	IV	350.40	10.00	0	0.00	0.00	0	360.40	0.00	360.40
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva	30	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Transferuri între unitati ale administratiei publice	31	68.00	0.00	0	0.00	0.00	0	68.00	0.00	68.00
	I	22.00	0.00	0	0.00	0.00	0	22.00	0.00	22.00
	II	22.00	0.00	0	0.00	0.00	0	22.00	0.00	22.00
	III	12.00	0.00	0	0.00	0.00	0	12.00	0.00	12.00
	IV	12.00	0.00	0	0.00	0.00	0	12.00	0.00	12.00
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	2287.90	0.00	0	0.00	0.00	0	2287.90	0.00	2287.90
	I	742.00	0.00	0	0.00	0.00	0	742.00	0.00	742.00
	II	709.00	0.00	0	0.00	0.00	0	709.00	0.00	709.00
	III	419.00	0.00	0	0.00	0.00	0	419.00	0.00	419.00
	IV	417.90	0.00	0	0.00	0.00	0	417.90	0.00	417.90
Alte cheltuieli	35	264.80	0.00	0	0.00	0.00	0	264.80	0.00	264.80
	I	23.00	0.00	0	0.00	0.00	0	23.00	0.00	23.00
	II	22.00	0.00	0	0.00	0.00	0	22.00	0.00	22.00
	III	21.80	0.00	0	0.00	0.00	0	21.80	0.00	21.80
	IV	198.00	0.00	0	0.00	0.00	0	198.00	0.00	198.00
Cheltuieli de capital	36	4132.87	0.00	0	0.00	0.00	0	4132.87	0.00	4132.87
	I	1235.00	0.00	0	0.00	0.00	0	1235.00	0.00	1235.00
	II	1795.05	0.00	0	0.00	0.00	0	1795.05	0.00	1795.05

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	932.80	0.00	0	0.00	0.00	0	932.80	0.00	932.80
	IV	170.02	0.00	0	0.00	0.00	0	170.02	0.00	170.02
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	-2340.67	0.00	0	0.00	0.00	0	-2340.67	0.00	-2340.67
	I	-1000.00	0.00	0	0.00	0.00	0	-1000.00	0.00	-1000.00
	II	-1340.67	0.00	0	0.00	0.00	0	-1340.67	0.00	-1340.67
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00



JUDETUL:

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 2024 SI ESTIMARI PENTRU ANII 2025 - 2027

Denumirea indicatorilor	Cod indicator	BUGET 2024							ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				din care pentru plati restante	2025	2026	2027
		TOTAL	1	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B										
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	12243.00	0.00	2811.50	4503.08	3104.10	1824.32		7519.20	7596.20	7693.20
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	4182.10	0.00	1258.50	1121.08	1199.10	603.42		3571.00	3631.00	3714.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	9328.00	0.00	2746.50	2581.08	2314.10	1686.32		7449.20	7526.20	7623.20
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	8700.00	0.00	2546.00	2411.00	2184.10	1558.90		6815.20	6889.20	6977.20
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	2435.00	0.00	693.00	622.00	789.00	331.00		1920.00	1970.00	2022.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	2435.00	0.00	693.00	622.00	789.00	331.00		1920.00	1970.00	2022.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	14.00	0.00	4.00	4.00	3.00	3.00		15.00	15.00	15.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	14.00	0.00	4.00	4.00	3.00	3.00		15.00	15.00	15.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	2421.00	0.00	689.00	618.00	786.00	328.00		1905.00	1955.00	2007.00
Cote defalcate din impozitul pe venit	04.02.01	590.00	0.00	215.00	175.00	125.00	75.00		627.00	646.00	666.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1581.00	0.00	474.00	443.00	411.00	253.00		1278.00	1309.00	1341.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	250.00	0.00	0.00	0.00	250.00	0.00		0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	619.00	0.00	237.00	207.00	88.00	87.00		637.00	641.00	656.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.04)	07.02	619.00	0.00	237.00	207.00	88.00	87.00		637.00	641.00	656.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA
Județul Prahova

A	B	1	2	3	4	5	6	7	8	9
07.02.50)										
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	202.00	0.00	84.00	74.00	23.00	21.00	215.00	217.00	221.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	151.00	0.00	64.00	58.00	18.00	11.00	160.00	162.00	165.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	51.00	0.00	20.00	16.00	5.00	10.00	55.00	55.00	56.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	400.00	0.00	147.00	128.00	61.50	63.50	404.00	406.00	417.00
Impozit pe teren de la persoane fizice	07.02.02.01	135.00	0.00	55.00	46.00	17.50	16.50	143.00	145.00	150.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	36.00	0.00	8.00	8.00	16.00	4.00	26.00	26.00	27.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	229.00	0.00	84.00	74.00	28.00	43.00	235.00	235.00	240.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17.00	0.00	6.00	5.00	3.50	2.50	18.00	18.00	18.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	5586.00	0.00	1593.00	1554.00	1302.10	1136.90	4195.20	4213.20	4234.20
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	5145.90	0.00	1488.00	1460.00	1115.00	1082.90	3878.20	3895.20	3909.20
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3631.90	0.00	1086.00	1078.00	739.00	728.90	2807.20	2820.20	2830.20
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1514.00	0.00	402.00	382.00	376.00	354.00	1071.00	1075.00	1079.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	440.10	0.00	105.00	94.00	187.10	54.00	317.00	318.00	325.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	425.00	0.00	100.00	90.00	184.00	51.00	301.00	302.00	309.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	287.00	0.00	85.00	78.00	82.00	42.00	255.00	255.00	260.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	138.00	0.00	15.00	12.00	102.00	9.00	46.00	47.00	49.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	15.10	0.00	5.00	4.00	3.10	3.00	16.00	16.00	16.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	60.00	0.00	23.00	28.00	5.00	4.00	63.00	65.00	65.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	60.00	0.00	23.00	28.00	5.00	4.00	63.00	65.00	65.00
Alte impozite si taxe	18.02.50	60.00	0.00	23.00	28.00	5.00	4.00	63.00	65.00	65.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	628.00	0.00	200.50	170.08	130.00	127.42	634.00	637.00	646.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	385.00	0.00	123.00	101.00	81.00	80.00	392.00	398.00	401.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	385.00	0.00	123.00	101.00	81.00	80.00	392.00	398.00	401.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	385.00	0.00	123.00	101.00	81.00	80.00	392.00	398.00	401.00
Redevente miniere	30.02.05.01	350.00	0.00	108.00	91.00	76.00	75.00	355.00	360.00	362.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	35.00	0.00	15.00	10.00	5.00	5.00	37.00	38.00	39.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 +	00.14	243.00	0.00	77.50	69.08	49.00	242.00	242.00	239.00	245.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALENTINA



A	B	1	2	3	4	5	6	7	8	9
36.02 + 37.02)										
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	6.00	0.00	2.50	2.08	0.50	0.92	6.00	6.00	7.00
Venituri din prestari de servicii	33.02.08	1.00	0.00	0.50	0.08	0.00	0.42	1.00	1.00	1.00
Taxe din activitati cadastrale si agricultura	33.02.24	5.00	0.00	2.00	2.00	0.50	0.50	5.00	5.00	6.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	194.00	0.00	62.50	48.50	42.50	40.50	187.00	188.00	192.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	180.00	0.00	62.00	48.00	30.00	40.00	185.00	186.00	190.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	180.00	0.00	62.00	48.00	30.00	40.00	185.00	186.00	190.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Alte amenzi, penalitati si confiscari	35.02.50	12.00	0.00	0.00	0.00	12.00	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	43.00	0.00	12.50	18.50	6.00	6.00	49.00	45.00	46.00
Taxe speciale	36.02.06	35.00	0.00	10.00	15.00	5.00	5.00	36.00	37.00	38.00
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	3.00	0.00	0.50	1.50	0.50	0.50	3.00	3.00	3.00
Alte venituri	36.02.50	5.00	0.00	2.00	2.00	0.50	0.50	10.00	5.00	5.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1142.20	0.00	-235.00	-454.38	-282.80	-170.02	-853.00	-536.00	-217.00
Varsaminte din sectiunea de functionare	37.02.04	1142.20	0.00	235.00	454.38	282.80	170.02	853.00	536.00	217.00
IV. SUBVENTII (rd.00.18)	00.17	2915.00	0.00	65.00	1922.00	790.00	138.00	70.00	70.00	70.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	2915.00	0.00	65.00	1922.00	790.00	138.00	70.00	70.00	70.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	1992.00	0.00	30.00	1922.00	0.00	40.00	70.00	70.00	70.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70.00	0.00	30.00	0.00	0.00	40.00	70.00	70.00	70.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 + 42.02.88.02 + 42.02.88.03)	42.02.88	1922.00	0.00	0.00	1922.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	1615.12	0.00	0.00	1615.12	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	306.88	0.00	0.00	306.88	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.49)	43.02	923.00	0.00	35.00	0.00	790.00	98.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	273.00	0.00	35.00	0.00	140.00	98.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere	43.02.39	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
(rd.43.02.39.01 + 43.02.39.02)										
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	43.02.39.02	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	14583.67	0.00	3811.50	5843.75	3104.10	1824.32	7519.20	7596.20	7693.20
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	4449.30	0.00	692.00	2599.20	700.50	457.60	2663.30	2758.20	2816.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	4448.30	0.00	692.00	2599.20	699.50	457.60	2663.30	2758.20	2816.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	4448.30	0.00	692.00	2599.20	699.50	457.60	2663.30	2758.20	2816.00
Autoritati executive	51.02.01.03	4448.30	0.00	692.00	2599.20	699.50	457.60	2663.30	2758.20	2816.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	301.00	0.00	71.00	91.00	94.00	45.00	254.00	264.00	269.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	301.00	0.00	71.00	91.00	94.00	45.00	254.00	264.00	269.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	280.00	0.00	67.00	76.00	93.00	44.00	239.00	244.00	249.00
Politie comunitara	61.02.03.04	280.00	0.00	67.00	76.00	93.00	44.00	239.00	244.00	249.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	21.00	0.00	4.00	15.00	1.00	1.00	15.00	20.00	20.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	8651.87	0.00	2750.50	3034.55	1898.60	968.22	3290.90	3443.00	3820.20
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	2126.22	0.00	821.00	518.50	600.50	186.22	504.90	541.90	883.10
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1279.02	0.00	469.00	166.50	558.50	85.02	497.70	534.70	875.90
Invatamant secundar inferior	65.02.04.01	1279.02	0.00	469.00	166.50	558.50	85.02	497.70	534.70	875.90
Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30)	65.02.11	840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	7.20	0.00	2.00	2.00	2.00	1.20	7.20	7.20	7.20
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	2047.05	0.00	1009.00	1038.05	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	2047.05	0.00	1009.00	1038.05	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	2047.05	0.00	1009.00	1038.05	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	1714.60	0.00	167.50	773.00	568.10	206.00	139.00	162.00	178.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	112.00	0.00	35.50	33.00	27.50	16.00	109.00	112.00	118.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	112.00	0.00	35.50	33.00	27.50	16.00	109.00	112.00	118.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	1422.60	0.00	132.00	740.00	540.60	10.00	30.00	50.00	60.00
Sport	67.02.05.01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00

ORDONATOR PRINCIPAL DE CREDITE

4

SANDU VALERIU



A	B	1	2	3	4	5	6	7	8	9
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1362.60	0.00	112.00	720.00	530.60	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	2764.00	0.00	753.00	705.00	730.00	576.00	2647.00	2739.10	2759.10
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	2664.00	0.00	715.00	701.00	716.00	532.00	2565.00	2657.10	2677.10
Asistenta sociala in caz de invaliditate	68.02.05.02	2664.00	0.00	715.00	701.00	716.00	532.00	2565.00	2657.10	2677.10
Ajutoare pentru locuinte	68.02.10	70.00	0.00	30.00	0.00	0.00	40.00	70.00	70.00	70.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	30.00	0.00	8.00	4.00	14.00	4.00	12.00	12.00	12.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30.00	0.00	8.00	4.00	14.00	4.00	12.00	12.00	12.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	1033.50	0.00	213.00	119.00	348.00	353.50	1311.00	1131.00	788.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	833.50	0.00	175.00	105.00	240.00	313.50	360.00	494.00	469.00
Iluminat public si electrificari rurale	70.02.06	384.50	0.00	90.00	100.00	61.00	133.50	230.00	308.00	278.00
Alimentare cu gaze naturale in localitati	70.02.07	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	437.00	0.00	73.00	5.00	179.00	180.00	130.00	186.00	191.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	200.00	0.00	38.00	14.00	108.00	40.00	951.00	637.00	319.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	77.00	0.00	28.00	4.00	25.00	20.00	48.00	51.00	52.00
Salubritate	74.02.05.01	77.00	0.00	28.00	4.00	25.00	20.00	48.00	51.00	52.00
Canalizarea si tratarea apelor reziduale	74.02.06	73.00	0.00	0.00	0.00	73.00	0.00	853.00	536.00	217.00
Alte servicii in domeniul protectiei mediului	74.02.50	50.00	0.00	10.00	10.00	10.00	20.00	50.00	50.00	50.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	-2340.67	0.00	-1000.00	-1340.67	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-2340.67	0.00	-1000.00	-1340.67	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE

SANDU VALERIU

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2024

SI ESTIMARI PENTRU ANII 2025 - 2027

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2025	2026	2027
			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	8528.80	2576.50	2126.70	2171.30	1654.30	6666.20	7060.20	7476.20
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	4182.10	1258.50	1121.08	1199.10	603.42	3571.00	3631.00	3714.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	8185.80	2511.50	2126.70	2031.30	1516.30	6596.20	6990.20	7406.20
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	8700.00	2546.00	2411.00	2184.10	1558.90	6815.20	6889.20	6977.20
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	2435.00	693.00	622.00	789.00	331.00	1920.00	1970.00	2022.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	2435.00	693.00	622.00	789.00	331.00	1920.00	1970.00	2022.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	14.00	4.00	4.00	3.00	3.00	15.00	15.00	15.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	14.00	4.00	4.00	3.00	3.00	15.00	15.00	15.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	2421.00	689.00	618.00	786.00	328.00	1905.00	1955.00	2007.00
Cote defalcate din impozitul pe venit	04.02.01	590.00	215.00	175.00	125.00	75.00	627.00	646.00	666.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1581.00	474.00	443.00	411.00	253.00	1278.00	1309.00	1341.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	619.00	237.00	207.00	88.00	87.00	637.00	641.00	656.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	619.00	237.00	207.00	88.00	87.00	637.00	641.00	656.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	202.00	84.00	74.00	23.00	21.00	213.00	217.00	221.00

ORDONATOR PRINCIPAL DE CREDITE

SANDU VALERICA MARIA



A	B	1	2	3	4	5	6	7	8
Impozit pe cladiri de la persoane fizice	07.02.01.01	151.00	64.00	58.00	18.00	11.00	160.00	162.00	165.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	51.00	20.00	16.00	5.00	10.00	55.00	55.00	56.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	400.00	147.00	128.00	61.50	63.50	404.00	406.00	417.00
Impozit pe teren de la persoane fizice	07.02.02.01	135.00	55.00	46.00	17.50	16.50	143.00	145.00	150.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	36.00	8.00	8.00	16.00	4.00	26.00	26.00	27.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	229.00	84.00	74.00	28.00	43.00	235.00	235.00	240.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17.00	6.00	5.00	3.50	2.50	18.00	18.00	18.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	5586.00	1593.00	1554.00	1302.10	1136.90	4195.20	4213.20	4234.20
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	5145.90	1488.00	1460.00	1115.00	1082.90	3878.20	3895.20	3909.20
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3631.90	1086.00	1078.00	739.00	728.90	2807.20	2820.20	2830.20
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1514.00	402.00	382.00	376.00	354.00	1071.00	1075.00	1079.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	440.10	105.00	94.00	187.10	54.00	317.00	318.00	325.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	425.00	100.00	90.00	184.00	51.00	301.00	302.00	309.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	287.00	85.00	78.00	82.00	42.00	255.00	255.00	260.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	138.00	15.00	12.00	102.00	9.00	46.00	47.00	49.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	15.10	5.00	4.00	3.10	3.00	16.00	16.00	16.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	60.00	23.00	28.00	5.00	4.00	63.00	65.00	65.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	60.00	23.00	28.00	5.00	4.00	63.00	65.00	65.00
Alte impozite si taxe	18.02.50	60.00	23.00	28.00	5.00	4.00	63.00	65.00	65.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-514.20	-34.50	-284.30	-152.80	-42.60	-219.00	101.00	429.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	385.00	123.00	101.00	81.00	80.00	392.00	398.00	401.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	385.00	123.00	101.00	81.00	80.00	392.00	398.00	401.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	385.00	123.00	101.00	81.00	80.00	392.00	398.00	401.00
Redevente miniere	30.02.05.01	350.00	108.00	91.00	76.00	75.00	355.00	360.00	362.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	35.00	15.00	10.00	5.00	5.00	37.00	38.00	39.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-899.20	-157.50	-385.30	-233.80	-122.60	-611.00	-297.00	28.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	6.00	2.50	2.08	0.50	0.92	6.00	6.00	7.00

ORDONATOR PRINCIPAL DE CREDITIE

2

SANDU VALERIE

ROMANIA
COMUNA
SERICAVA
Județul Prahova

A		B	1	2	3	4	5	6	7	8
Venituri din prestari de servicii		33.02.08	1.00	0.50	0.08	0.00	0.42	1.00	1.00	1.00
Taxe din activitati cadastrale si agricultura		33.02.24	5.00	2.00	2.00	0.50	0.50	5.00	5.00	6.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)		35.02	194.00	62.50	48.50	42.50	40.50	187.00	188.00	192.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)		35.02.01	180.00	62.00	48.00	30.00	40.00	185.00	186.00	190.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate		35.02.01.02	180.00	62.00	48.00	30.00	40.00	185.00	186.00	190.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe		35.02.02	2.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Alte amenzi, penalitati si confiscari		35.02.50	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 la 36.02.50)		36.02	43.00	12.50	18.50	6.00	6.00	49.00	45.00	46.00
Taxe speciale		36.02.06	35.00	10.00	15.00	5.00	5.00	36.00	37.00	38.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita		36.02.14	3.00	0.50	1.50	0.50	0.50	3.00	3.00	3.00
Alte venituri		36.02.50	5.00	2.00	2.00	0.50	0.50	10.00	5.00	5.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)		37.02	-1142.20	-235.00	-454.38	-282.80	-170.02	-853.00	-536.00	-217.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)		37.02.03	-1142.20	-235.00	-454.38	-282.80	-170.02	-853.00	-536.00	-217.00
IV. SUBVENTII (rd.00.18)		00.17	343.00	65.00	0.00	140.00	138.00	70.00	70.00	70.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)		00.18	343.00	65.00	0.00	140.00	138.00	70.00	70.00	70.00
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 + 42.02.66 + 42.02.80 + 42.02.81 + 42.02.86)		42.02	70.00	30.00	0.00	0.00	40.00	70.00	70.00	70.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri		42.02.34	70.00	30.00	0.00	0.00	40.00	70.00	70.00	70.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)		43.02	273.00	35.00	0.00	140.00	98.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara		43.02.34	273.00	35.00	0.00	140.00	98.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)		00.01	3714.20	235.00	2376.38	932.80	170.02	853.00	536.00	217.00
I. VENITURI CURENTE (rd.00.12)		00.02	1142.20	235.00	454.38	282.80	170.02	853.00	536.00	217.00
C. VENITURI NEFISCALE (rd.00.14)		00.12	1142.20	235.00	454.38	282.80	170.02	853.00	536.00	217.00



A		B	1	2	3	4	5	6	7	8
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)		00.14	1142.20	235.00	454.38	282.80	170.02	853.00	536.00	217.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)		37.02	1142.20	235.00	454.38	282.80	170.02	853.00	536.00	217.00
Varsaminte din sectiunea de functionare		37.02.04	1142.20	235.00	454.38	282.80	170.02	853.00	536.00	217.00
IV. SUBVENTII (rd.00.18)		00.17	2572.00	0.00	1922.00	650.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)		00.18	2572.00	0.00	1922.00	650.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.67 + 42.02.69 + 42.02.87 + 42.02.88)		42.02	1922.00	0.00	1922.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 la 42.02.88.03)		42.02.88	1922.00	0.00	1922.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile		42.02.88.01	1615.12	0.00	1615.12	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA		42.02.88.03	306.88	0.00	306.88	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.31 + 43.02.39 + 43.02.44 + 43.02.49)		43.02	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.02)		43.02.39	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare		43.02.39.02	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI

PARAGRAFE PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
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	8528.80	0.00	2576.50	2126.70	2171.30	1654.30	6666.20	7060.20	7476.20
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2490.30	0.00	692.00	650.20	700.50	447.60	2663.30	2758.20	2816.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2489.30	0.00	692.00	650.20	699.50	447.60	2663.30	2758.20	2816.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2489.30	0.00	692.00	650.20	699.50	447.60	2663.30	2758.20	2816.00
Autoritati executive	51.02.01.03	2489.30	0.00	692.00	650.20	699.50	447.60	2663.30	2758.20	2816.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	301.00	0.00	71.00	91.00	94.00	45.00	254.00	264.00	269.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	301.00	0.00	71.00	91.00	94.00	45.00	254.00	264.00	269.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	280.00	0.00	67.00	76.00	93.00	44.00	239.00	244.00	249.00
Politie comunitara	61.02.03.04	280.00	0.00	67.00	76.00	93.00	44.00	239.00	244.00	249.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	21.00	0.00	4.00	15.00	1.00	1.00	15.00	20.00	20.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	4950.50	0.00	1624.50	1276.50	1097.80	951.70	3290.90	3443.00	3820.20
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	1834.50	0.00	816.00	518.50	330.30	330.30	504.90	541.90	883.10

ORDONATOR PRINCIPAL DE CREDITE

SANDU VALERICA



A	B	1	2	3	4	5	6	7	8	9
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	987.30	0.00	464.00	166.50	288.30	68.50	497.70	534.70	875.90
Invatamant secundar inferior	65.02.04.01	987.30	0.00	464.00	166.50	288.30	68.50	497.70	534.70	875.90
Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30)	65.02.11	840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	7.20	0.00	2.00	2.00	2.00	1.20	7.20	7.20	7.20
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	352.00	0.00	55.50	53.00	37.50	206.00	139.00	162.00	178.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	112.00	0.00	35.50	33.00	27.50	16.00	109.00	112.00	118.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	112.00	0.00	35.50	33.00	27.50	16.00	109.00	112.00	118.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Sport	67.02.05.01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Servicii religioase	67.02.06	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	2764.00	0.00	753.00	705.00	730.00	576.00	2647.00	2739.10	2759.10
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	2664.00	0.00	715.00	701.00	716.00	532.00	2565.00	2657.10	2677.10
Asistenta sociala in caz de invaliditate	68.02.05.02	2664.00	0.00	715.00	701.00	716.00	532.00	2565.00	2657.10	2677.10
Ajutoare pentru locuinte	68.02.10	70.00	0.00	30.00	0.00	0.00	40.00	70.00	70.00	70.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	30.00	0.00	8.00	4.00	14.00	4.00	12.00	12.00	12.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30.00	0.00	8.00	4.00	14.00	4.00	12.00	12.00	12.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	787.00	0.00	189.00	109.00	279.00	210.00	458.00	595.00	571.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	660.00	0.00	151.00	95.00	244.00	170.00	360.00	494.00	469.00
Iluminat public si electrificari rurale	70.02.06	295.00	0.00	90.00	90.00	60.00	55.00	230.00	308.00	278.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	365.00	0.00	61.00	5.00	184.00	115.00	130.00	186.00	191.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	127.00	0.00	38.00	14.00	35.00	40.00	98.00	101.00	102.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	77.00	0.00	28.00	4.00	25.00	20.00	48.00	51.00	52.00
Salubritate	74.02.05.01	77.00	0.00	28.00	4.00	25.00	20.00	48.00	51.00	52.00



A	B	1	2	3	4	5	6	7	8	9
Alte servicii in domeniul protectiei mediului	74.02.50	50.00	0.00	10.00	10.00	10.00	20.00	50.00	50.00	50.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	6054.87	0.00	1235.00	3717.05	932.80	170.02	853.00	536.00	217.00
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1959.00	0.00	0.00	1949.00	0.00	10.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1959.00	0.00	0.00	1949.00	0.00	10.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1959.00	0.00	0.00	1949.00	0.00	10.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	1959.00	0.00	0.00	1949.00	0.00	10.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	3701.37	0.00	1126.00	1758.05	800.80	16.52	0.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	291.72	0.00	5.00	0.00	270.20	16.52	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	291.72	0.00	5.00	0.00	270.20	16.52	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	291.72	0.00	5.00	0.00	270.20	16.52	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	2047.05	0.00	1009.00	1038.05	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	2047.05	0.00	1009.00	1038.05	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	2047.05	0.00	1009.00	1038.05	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	1362.60	0.00	112.00	720.00	530.60	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	1362.60	0.00	112.00	720.00	530.60	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1362.60	0.00	112.00	720.00	530.60	0.00	0.00	0.00	0.00
Partea a IV-a SERVICIIL SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	246.50	0.00	24.00	10.00	69.00	143.50	853.00	536.00	217.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	173.50	0.00	24.00	10.00	-4.00	143.50	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	89.50	0.00	0.00	10.00	1.00	78.50	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	72.00	0.00	12.00	0.00	-5.00	65.00	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	73.00	0.00	0.00	0.00	73.00	0.00	853.00	536.00	217.00
Canalizarea si tratarea apelor reziduale	74.02.06	73.00	0.00	0.00	0.00	73.00	0.00	853.00	536.00	217.00

ORDONATOR PRINCIPAL DE CREDITE

3

SANDU VALERIU



A	B	1	2	3	4	5	6	7	8	9
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-2340.67	0.00	-1000.00	-1340.67	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-2340.67	0.00	-1000.00	-1340.67	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALE

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		14583.67	0.00	3811.50	5843.75	3104.10	1824.32	7519.20	7596.20	7693.20
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	8528.80	0.00	2576.50	2126.70	2171.30	1654.30	6666.20	7060.20	7476.20
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	8528.80	0.00	2576.50	2126.70	2171.30	1654.30	6666.20	7060.20	7476.20
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3520.00	0.00	935.50	945.00	963.50	676.00	3669.50	3796.10	3855.10
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3377.00	0.00	905.50	877.00	934.50	660.00	3522.50	3645.10	3700.10
Salarii de baza	10.01.01	3027.00	0.00	802.00	780.00	853.00	592.00	3099.00	3207.10	3255.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	140.00	0.00	40.00	38.00	32.00	30.00	190.00	198.00	201.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	30.00	0.00	8.00	9.00	8.00	5.00	30.00	30.00	30.00
Indemnizatii de hrana	10.01.17	180.00	0.00	55.50	50.00	41.50	33.00	203.50	210.00	214.10
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	61.00	0.00	8.00	47.00	4.00	2.00	60.00	62.00	64.00
Norme de hrana	10.02.02	21.00	0.00	8.00	7.00	4.00	2.00	20.00	20.00	21.00
Vouchere de vacanta	10.02.06	40.00	0.00	0.00	40.00	0.00	0.00	40.00	42.00	43.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	82.00	0.00	22.00	21.00	25.00	14.00	87.00	89.00	91.00
Contributia asiguratorie pentru munca	10.03.07	82.00	0.00	22.00	21.00	25.00	14.00	87.00	89.00	91.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2388.10	0.00	854.00	428.70	755.00	350.40	1496.80	1698.20	2034.20
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1203.90	0.00	427.00	290.00	291.00	195.90	1080.00	1195.00	1241.00
Furnituri de birou	20.01.01	31.00	0.00	11.00	6.00	10.00	4.00	39.00	40.00	40.00
Materiale pentru curatenie	20.01.02	27.00	0.00	7.00	4.00	11.00	5.00	29.00	30.00	31.00
incalzit, iluminat si forta motrica	20.01.03	319.00	0.00	119.00	94.00	50.00	56.00	320.00	332.00	342.00
Apa, canal si salubritate	20.01.04	123.50	0.00	46.00	18.00	35.50	24.00	91.00	95.00	97.00

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A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	54.00	0.00	17.00	19.00	8.00	10.00	55.00	58.00	64.00
Piese de schimb	20.01.06	6.50	0.00	0.00	1.00	5.50	0.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	76.00	0.00	28.00	23.00	12.00	13.00	82.00	84.00	87.00
Materiale si prestari de servicii cu caracter functional	20.01.09	101.00	0.00	28.00	28.00	25.00	20.00	109.00	112.00	117.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	465.90	0.00	171.00	97.00	134.00	63.90	353.00	442.00	461.00
Reparatii curente	20.02	527.30	0.00	305.00	25.00	197.30	0.00	30.00	50.00	309.20
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	68.70	0.00	6.00	39.00	21.70	2.00	58.00	64.00	74.00
Uniforme si echipament	20.05.01	5.00	0.00	0.00	5.00	0.00	0.00	3.00	5.00	6.00
Alte obiecte de inventar	20.05.30	63.70	0.00	6.00	34.00	21.70	2.00	55.00	59.00	68.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	49.00	0.00	14.00	18.50	14.00	2.50	41.00	42.00	46.00
Deplasari interne, detasari, transferari	20.06.01	49.00	0.00	14.00	18.50	14.00	2.50	41.00	42.00	46.00
Carti, publicatii si materiale documentare	20.11	9.00	0.00	2.00	1.00	6.00	0.00	9.00	9.00	10.00
Pregatire profesionala	20.13	20.00	0.00	6.00	7.00	5.00	2.00	20.00	21.00	23.00
Protectia muncii	20.14	22.00	0.00	7.00	9.00	3.00	3.00	23.00	24.00	25.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	484.20	0.00	87.00	39.20	213.00	145.00	235.80	293.20	306.00
Alte cheltuieli cu bunuri si servicii	20.30.30	484.20	0.00	87.00	39.20	213.00	145.00	235.80	293.20	306.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	68.00	0.00	22.00	22.00	12.00	12.00	30.00	50.00	60.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	68.00	0.00	22.00	22.00	12.00	12.00	30.00	50.00	60.00
Transferuri catre institutii publice	51.01.01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Actiuni de sanatate	51.01.03	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	2287.90	0.00	742.00	709.00	419.00	417.90	1381.90	1425.90	1435.90
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	2287.90	0.00	742.00	709.00	419.00	417.90	1381.90	1425.90	1435.90
Ajutoare sociale in numerar	57.02.01	1440.70	0.00	390.00	357.00	377.00	316.70	1374.70	1418.70	1428.70
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	7.20	0.00	2.00	2.00	2.00	1.20	7.20	7.20	7.20
Suport alimentar	57.02.05	840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	264.80	0.00	23.00	22.00	21.80	198.00	88.00	90.00	91.00

A	B	1	2	3	4	5	6	7	8	9
Sustinerea cultelor	59.12	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	2.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00	2.00
Sume aferente persoanelor cu handicap neincadrate	59.40	82.80	0.00	22.00	22.00	21.80	17.00	86.00	88.00	89.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+61+70+81SD+85.01SD)	SD	6054.87	0.00	1235.00	3717.05	932.80	170.02	853.00	536.00	217.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)	60	1922.00	0.00	0.00	1922.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1615.12	0.00	0.00	1615.12	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	306.88	0.00	0.00	306.88	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4132.87	0.00	1235.00	1795.05	932.80	170.02	853.00	536.00	217.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4132.87	0.00	1235.00	1795.05	932.80	170.02	853.00	536.00	217.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	4132.87	0.00	1235.00	1795.05	932.80	170.02	853.00	536.00	217.00
Constructii	71.01.01	3107.05	0.00	1112.00	1425.05	570.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1025.82	0.00	123.00	370.00	362.80	170.02	853.00	536.00	217.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

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Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		4448.30	0.00	692.00	2599.20	699.50	457.60	2663.30	2758.20	2816.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2489.30	0.00	692.00	650.20	699.50	447.60	2663.30	2758.20	2816.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2489.30	0.00	692.00	650.20	699.50	447.60	2663.30	2758.20	2816.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1779.00	0.00	469.00	486.00	479.00	345.00	2015.50	2090.00	2134.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1708.00	0.00	459.00	445.00	466.00	338.00	1938.50	2010.00	2051.00
Salarii de baza	10.01.01	1511.00	0.00	401.00	390.00	420.00	300.00	1670.00	1731.00	1767.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	140.00	0.00	40.00	38.00	32.00	30.00	190.00	198.00	201.00
Indemnizatii de hrana	10.01.17	57.00	0.00	18.00	17.00	14.00	8.00	78.50	81.00	83.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	32.00	0.00	0.00	32.00	0.00	0.00	32.00	34.00	35.00
Vouchere de vacanta	10.02.06	32.00	0.00	0.00	32.00	0.00	0.00	32.00	34.00	35.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	39.00	0.00	10.00	9.00	13.00	7.00	45.00	46.00	48.00
Contributia asiguratorie pentru munca	10.03.07	39.00	0.00	10.00	9.00	13.00	7.00	45.00	46.00	48.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	627.50	0.00	201.00	142.20	198.70	85.60	561.80	580.20	593.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	449.60	0.00	152.00	79.00	147.00	71.60	416.00	430.00	437.00
Furnituri de birou	20.01.01	15.00	0.00	6.00	2.00	6.00	1.00	23.00	23.00	23.00
Materiale pentru curatenie	20.01.02	4.00	0.00	2.00	0.00	1.00	1.00	5.00	5.00	5.00
incalzit, Iluminat si forta motrica	20.01.03	24.00	0.00	15.00	4.00	0.00	5.00	25.00	26.00	27.00
Apa, canal si salubritate	20.01.04	16.00	0.00	6.00	6.00	2.00	2.00	17.00	17.00	17.00
Carburanti si lubrifianti	20.01.05	23.00	0.00	7.00	8.00	3.00	5.00	23.00	25.00	26.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	63.00	0.00	23.00	18.00	10.00	12.00	69.00	70.00	72.00

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	61.00	0.00	16.00	16.00	15.00	14.00	67.00	70.00	73.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	243.60	0.00	77.00	25.00	110.00	31.60	187.00	194.00	194.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	41.70	0.00	5.00	25.00	11.70	0.00	33.00	35.00	36.00
Alte obiecte de inventar	20.05.30	41.70	0.00	5.00	25.00	11.70	0.00	33.00	35.00	36.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	43.00	0.00	12.00	17.00	12.00	2.00	36.00	37.00	38.00
Deplasari interne, detasari, transferari	20.06.01	43.00	0.00	12.00	17.00	12.00	2.00	36.00	37.00	38.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00
Pregatire profesionala	20.13	7.00	0.00	2.00	3.00	2.00	0.00	7.00	7.00	7.00
Protectia muncii	20.14	14.00	0.00	4.00	6.00	2.00	2.00	15.00	15.00	15.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	64.20	0.00	24.00	11.20	19.00	10.00	50.80	52.20	56.00
Alte cheltuieli cu bunuri si servicii	20.30.30	64.20	0.00	24.00	11.20	19.00	10.00	50.80	52.20	56.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	82.80	0.00	22.00	22.00	21.80	17.00	86.00	88.00	89.00
Sume aferente persoanelor cu handicap neincadrate	59.40	82.80	0.00	22.00	22.00	21.80	17.00	86.00	88.00	89.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	1959.00	0.00	0.00	1949.00	0.00	10.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)	60	1922.00	0.00	0.00	1922.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1615.12	0.00	0.00	1615.12	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	306.88	0.00	0.00	306.88	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	37.00	0.00	0.00	27.00	0.00	10.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	37.00	0.00	0.00	27.00	0.00	10.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	37.00	0.00	0.00	27.00	0.00	10.00	0.00	0.00	0.00
Alte active fixe	71.01.30	37.00	0.00	0.00	27.00	0.00	10.00	0.00	0.00	0.00



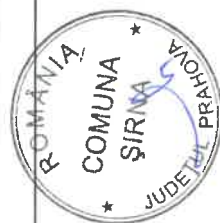
DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		4448.30	0.00	692.00	2599.20	699.50	457.60	2663.30	2758.20	2816.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2489.30	0.00	692.00	650.20	699.50	447.60	2663.30	2758.20	2816.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2489.30	0.00	692.00	650.20	699.50	447.60	2663.30	2758.20	2816.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1779.00	0.00	469.00	486.00	479.00	345.00	2015.50	2090.00	2134.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1708.00	0.00	459.00	445.00	466.00	338.00	1938.50	2010.00	2051.00	
Salarii de baza	10.01.01	1511.00	0.00	401.00	390.00	420.00	300.00	1670.00	1731.00	1767.00	
Indemnizatii platile unor persoane din afara unitatii	10.01.12	140.00	0.00	40.00	38.00	32.00	30.00	190.00	198.00	201.00	
Indemnizatii de hrana	10.01.17	57.00	0.00	18.00	17.00	14.00	8.00	78.50	81.00	83.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	32.00	0.00	0.00	32.00	0.00	0.00	32.00	34.00	35.00	
Vouchere de vacanta	10.02.06	32.00	0.00	0.00	32.00	0.00	0.00	32.00	34.00	35.00	
Contributii (cod 10.03.01 la 10.03.08)	10.03	39.00	0.00	10.00	9.00	13.00	7.00	45.00	46.00	48.00	
Contributia asiguratorie pentru munca	10.03.07	39.00	0.00	10.00	9.00	13.00	7.00	45.00	46.00	48.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	627.50	0.00	201.00	142.20	198.70	85.60	561.80	580.20	593.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	449.60	0.00	152.00	79.00	147.00	71.60	416.00	430.00	437.00	
Furnituri de birou	20.01.01	15.00	0.00	6.00	2.00	6.00	1.00	23.00	23.00	23.00	
Materiale pentru curatenie	20.01.02	4.00	0.00	2.00	0.00	1.00	1.00	5.00	5.00	5.00	
incalzit, Iluminat si forta motrica	20.01.03	24.00	0.00	15.00	4.00	0.00	5.00	25.00	26.00	27.00	
Apa, canal si salubritate	20.01.04	16.00	0.00	6.00	6.00	2.00	2.00	17.00	17.00	17.00	
Carburanti si lubrifianti	20.01.05	23.00	0.00	7.00	8.00	3.00	5.00	23.00	25.00	26.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	63.00	0.00	23.00	18.00	10.00	12.00	69.00	70.00	72.00	

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	61.00	0.00	16.00	16.00	15.00	14.00	67.00	70.00	73.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	243.60	0.00	77.00	25.00	110.00	31.60	187.00	194.00	194.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	41.70	0.00	5.00	25.00	11.70	0.00	33.00	35.00	36.00
Alte obiecte de inventar	20.05.30	41.70	0.00	5.00	25.00	11.70	0.00	33.00	35.00	36.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	43.00	0.00	12.00	17.00	12.00	2.00	36.00	37.00	38.00
Deplasari interne, detasari, transferari	20.06.01	43.00	0.00	12.00	17.00	12.00	2.00	36.00	37.00	38.00
Carti, publicatii si materiale documentare	20.11	4.00	0.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00
Pregatire profesionala	20.13	7.00	0.00	2.00	3.00	2.00	0.00	7.00	7.00	7.00
Protectia muncii	20.14	14.00	0.00	4.00	6.00	2.00	2.00	15.00	15.00	15.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	64.20	0.00	24.00	11.20	19.00	10.00	50.80	52.20	56.00
Alte cheltuieli cu bunuri si servicii	20.30.30	64.20	0.00	24.00	11.20	19.00	10.00	50.80	52.20	56.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	82.80	0.00	22.00	22.00	21.80	17.00	86.00	88.00	89.00
Sume aferente persoanelor cu handicap neincadrate	59.40	82.80	0.00	22.00	22.00	21.80	17.00	86.00	88.00	89.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	1959.00	0.00	0.00	1949.00	0.00	10.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)	60	1922.00	0.00	0.00	1922.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1615.12	0.00	0.00	1615.12	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	306.88	0.00	0.00	306.88	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	37.00	0.00	0.00	27.00	0.00	10.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	37.00	0.00	0.00	27.00	0.00	10.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	37.00	0.00	0.00	27.00	0.00	10.00	0.00	0.00	0.00
Alte active fixe	71.01.30	37.00	0.00	0.00	27.00	0.00	10.00	0.00	0.00	0.00



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIC ELENA COSMINA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIC ELENA COSMINA

[Signature]

DETALIEREA CHELTUIELILOR

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		301.00	0.00	71.00	91.00	94.00	45.00	254.00	264.00	269.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	301.00	0.00	71.00	91.00	94.00	45.00	254.00	264.00	269.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	301.00	0.00	71.00	91.00	94.00	45.00	254.00	264.00	269.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	262.00	0.00	62.00	66.00	91.00	43.00	221.00	223.00	226.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	228.00	0.00	52.00	51.00	85.00	40.00	189.00	191.00	193.00	
Salarii de baza	10.01.01	228.00	0.00	52.00	51.00	85.00	40.00	189.00	191.00	193.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	27.00	0.00	8.00	13.00	4.00	2.00	26.00	26.00	27.00	
Norme de hrana	10.02.02	21.00	0.00	8.00	7.00	4.00	2.00	20.00	20.00	21.00	
Vouchere de vacanta	10.02.06	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00	
Contributii (cod 10.03.01 la 10.03.08)	10.03	7.00	0.00	2.00	2.00	2.00	1.00	6.00	6.00	6.00	
Contributia asiguratorie pentru munca	10.03.07	7.00	0.00	2.00	2.00	2.00	1.00	6.00	6.00	6.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	39.00	0.00	9.00	25.00	3.00	2.00	33.00	41.00	43.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	34.00	0.00	9.00	20.00	3.00	2.00	30.00	36.00	37.00	
Carburanti si lubrifianti	20.01.05	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	6.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29.00	0.00	9.00	15.00	3.00	2.00	25.00	31.00	31.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	0.00	5.00	0.00	0.00	3.00	5.00	6.00	
Uniforme si echipament	20.05.01	5.00	0.00	0.00	5.00	0.00	0.00	3.00	5.00	6.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



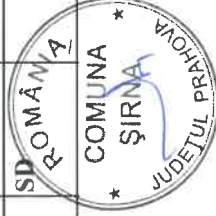
DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		280.00	0.00	67.00	76.00	93.00	44.00	239.00	244.00	249.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	280.00	0.00	67.00	76.00	93.00	44.00	239.00	244.00	249.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	280.00	0.00	67.00	76.00	93.00	44.00	239.00	244.00	249.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	262.00	0.00	62.00	66.00	91.00	43.00	221.00	223.00	226.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	228.00	0.00	52.00	51.00	85.00	40.00	189.00	191.00	193.00
Salarii de baza	10.01.01	228.00	0.00	52.00	51.00	85.00	40.00	189.00	191.00	193.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	27.00	0.00	8.00	13.00	4.00	2.00	26.00	26.00	27.00
Norme de hrana	10.02.02	21.00	0.00	8.00	7.00	4.00	2.00	20.00	20.00	21.00
Vouchere de vacanta	10.02.06	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	7.00	0.00	2.00	2.00	2.00	1.00	6.00	6.00	6.00
Contributia asiguratorie pentru munca	10.03.07	7.00	0.00	2.00	2.00	2.00	1.00	6.00	6.00	6.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	18.00	0.00	5.00	10.00	2.00	1.00	18.00	21.00	23.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	13.00	0.00	5.00	5.00	2.00	1.00	15.00	16.00	17.00
Carburanti si lubrifianti	20.01.05	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	6.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.00	0.00	5.00	0.00	2.00	1.00	10.00	11.00	11.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	0.00	5.00	0.00	0.00	3.00	5.00	6.00
Uniforme si echipament	20.05.01	5.00	0.00	0.00	5.00	0.00	0.00	3.00	5.00	6.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DETALIEREA CHELTUIELILOR

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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 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		21.00	0.00	4.00	15.00	1.00	1.00	15.00	20.00	20.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	21.00	0.00	4.00	15.00	1.00	1.00	15.00	20.00	20.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	21.00	0.00	4.00	15.00	1.00	1.00	15.00	20.00	20.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	21.00	0.00	4.00	15.00	1.00	1.00	15.00	20.00	20.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	21.00	0.00	4.00	15.00	1.00	1.00	15.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21.00	0.00	4.00	15.00	1.00	1.00	15.00	20.00	20.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIC ELENA COSMINA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2024							ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		2126.22	0.00	821.00	518.50	600.50	186.22	504.90	541.90	883.10	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1834.50	0.00	816.00	518.50	330.30	169.70	504.90	541.90	883.10	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1834.50	0.00	816.00	518.50	330.30	169.70	504.90	541.90	883.10	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30.00	0.00	8.00	9.00	8.00	5.00	30.00	30.00	30.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	30.00	0.00	8.00	9.00	8.00	5.00	30.00	30.00	30.00	
Alocatii pentru transportul la si de la locul de munca	10.01.15	30.00	0.00	8.00	9.00	8.00	5.00	30.00	30.00	30.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	898.60	0.00	441.00	142.50	265.30	49.80	409.00	446.00	787.20	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	315.30	0.00	128.00	88.00	54.00	45.30	323.00	335.00	400.00	
Furnituri de birou	20.01.01	14.00	0.00	4.00	4.00	3.00	3.00	14.00	15.00	15.00	
Materiale pentru curatenie	20.01.02	22.00	0.00	4.00	4.00	10.00	4.00	23.00	24.00	25.00	
incalzit, Iluminat si forta motrica	20.01.03	110.00	0.00	46.00	35.00	10.00	19.00	110.00	115.00	120.00	
Apa, canal si salubritate	20.01.04	20.50	0.00	4.00	6.00	8.50	2.00	16.00	16.00	17.00	
Carburanti si lubrifianti	20.01.05	26.00	0.00	10.00	6.00	5.00	5.00	27.00	28.00	32.00	
Piese de schimb	20.01.06	6.50	0.00	0.00	1.00	5.50	0.00	2.00	2.00	2.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	0.00	5.00	5.00	2.00	1.00	13.00	14.00	15.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	40.00	0.00	12.00	12.00	10.00	6.00	42.00	42.00	44.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63.30	0.00	43.00	15.00	0.00	5.30	76.00	79.00	130.00	
Reparatii curente	20.02	527.30	0.00	305.00	25.00	197.30	0.00	30.00	50.00	309.20	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	20.00	0.00	0.00	8.00	10.00	2.00	20.00	22.00	30.00	

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	20.00	0.00	0.00	8.00	10.00	2.00	20.00	22.00	30.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	2.00	1.50	1.00	0.50	5.00	5.00	8.00
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	2.00	1.50	1.00	0.50	5.00	5.00	8.00
Pregatire profesionala	20.13	8.00	0.00	3.00	2.00	2.00	1.00	8.00	9.00	10.00
Protectia muncii	20.14	8.00	0.00	3.00	3.00	1.00	1.00	8.00	9.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	15.00	0.00	0.00	15.00	0.00	0.00	15.00	16.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	0.00	15.00	0.00	0.00	15.00	16.00	20.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	905.90	0.00	367.00	367.00	57.00	114.90	65.90	65.90	65.90
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	905.90	0.00	367.00	367.00	57.00	114.90	65.90	65.90	65.90
Ajutoare sociale in numerar	57.02.01	58.70	0.00	15.00	15.00	15.00	13.70	58.70	58.70	58.70
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	7.20	0.00	2.00	2.00	2.00	1.20	7.20	7.20	7.20
Suport alimentar	57.02.05	840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	291.72	0.00	5.00	0.00	270.20	16.52	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	291.72	0.00	5.00	0.00	270.20	16.52	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	291.72	0.00	5.00	0.00	270.20	16.52	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	291.72	0.00	5.00	0.00	270.20	16.52	0.00	0.00	0.00
Alte active fixe	71.01.30	291.72	0.00	5.00	0.00	270.20	16.52	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024							ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6		7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1279.02	0.00	469.00	166.50	558.50	85.02		497.70	534.70	875.90
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	987.30	0.00	464.00	166.50	288.30	68.50		497.70	534.70	875.90
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	987.30	0.00	464.00	166.50	288.30	68.50		497.70	534.70	875.90
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30.00	0.00	8.00	9.00	8.00	5.00		30.00	30.00	30.00
Cheltueli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	30.00	0.00	8.00	9.00	8.00	5.00		30.00	30.00	30.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	30.00	0.00	8.00	9.00	8.00	5.00		30.00	30.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	898.60	0.00	441.00	142.50	265.30	49.80		409.00	446.00	787.20
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	315.30	0.00	128.00	88.00	54.00	45.30		323.00	335.00	400.00
Furnituri de birou	20.01.01	14.00	0.00	4.00	4.00	3.00	3.00		14.00	15.00	15.00
Materiale pentru curatenie	20.01.02	22.00	0.00	4.00	4.00	10.00	4.00		23.00	24.00	25.00
incalzit, Iluminat si forta motrica	20.01.03	110.00	0.00	46.00	35.00	10.00	19.00		110.00	115.00	120.00
Apa, canal si salubritate	20.01.04	20.50	0.00	4.00	6.00	8.50	2.00		16.00	16.00	17.00
Carburanti si lubrifianti	20.01.05	26.00	0.00	10.00	6.00	5.00	5.00		27.00	28.00	32.00
Piese de schimb	20.01.06	6.50	0.00	0.00	1.00	5.50	0.00		2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	0.00	5.00	5.00	2.00	1.00		13.00	14.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09	40.00	0.00	12.00	12.00	10.00	6.00		42.00	42.00	44.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63.30	0.00	43.00	15.00	0.00	5.30		76.00	79.00	130.00
Reparatii curente	20.02	527.30	0.00	305.00	25.00	197.30	0.00		30.00	50.00	309.20
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	20.00	0.00	0.00	8.00	10.00	2.00		20.00	22.00	30.00

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	20.00	0.00	0.00	8.00	10.00	2.00	20.00	22.00	30.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	2.00	1.50	1.00	0.50	5.00	5.00	8.00
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	2.00	1.50	1.00	0.50	5.00	5.00	8.00
Pregatire profesionala	20.13	8.00	0.00	3.00	2.00	2.00	1.00	8.00	9.00	10.00
Protectia muncii	20.14	8.00	0.00	3.00	3.00	1.00	1.00	8.00	9.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	15.00	0.00	0.00	15.00	0.00	0.00	15.00	16.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	0.00	15.00	0.00	0.00	15.00	16.00	20.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	58.70	0.00	15.00	15.00	15.00	13.70	58.70	58.70	58.70
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	58.70	0.00	15.00	15.00	15.00	13.70	58.70	58.70	58.70
Ajutoare sociale in numerar	57.02.01	58.70	0.00	15.00	15.00	15.00	13.70	58.70	58.70	58.70
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	291.72	0.00	5.00	0.00	270.20	16.52	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	291.72	0.00	5.00	0.00	270.20	16.52	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	291.72	0.00	5.00	0.00	270.20	16.52	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	291.72	0.00	5.00	0.00	270.20	16.52	0.00	0.00	0.00
Alte active fixe	71.01.30	291.72	0.00	5.00	0.00	270.20	16.52	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 11 - Servicii auxiliare pentru educatie

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
Suport alimentar	57.02.05	840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIC ELENA COSMINA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 11 - Servicii auxiliare pentru educatie
PARAGRAFUL: 30 - Alte servicii auxiliare

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
Suport alimentar	57.02.05	840.00	0.00	350.00	350.00	40.00	100.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIC ELENA COSMINA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		7.20	0.00	2.00	2.00	2.00	1.20	7.20	7.20	7.20
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	7.20	0.00	2.00	2.00	2.00	1.20	7.20	7.20	7.20
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	7.20	0.00	2.00	2.00	2.00	1.20	7.20	7.20	7.20
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	7.20	0.00	2.00	2.00	2.00	1.20	7.20	7.20	7.20
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	7.20	0.00	2.00	2.00	2.00	1.20	7.20	7.20	7.20
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	7.20	0.00	2.00	2.00	2.00	1.20	7.20	7.20	7.20
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIC ELENA COSMINA

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2047.05	0.00	1009.00	1038.05	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+61+70+81SD+85.01SD)	SD	2047.05	0.00	1009.00	1038.05	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2047.05	0.00	1009.00	1038.05	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2047.05	0.00	1009.00	1038.05	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	2047.05	0.00	1009.00	1038.05	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	2025.05	0.00	1000.00	1025.05	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	22.00	0.00	9.00	13.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		2047.05	0.00	1009.00	1038.05	0.00	0.00	0.00	0.00	0.00		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+61+70+81SD+85.01SD)	SD	2047.05	0.00	1009.00	1038.05	0.00	0.00	0.00	0.00	0.00		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2047.05	0.00	1009.00	1038.05	0.00	0.00	0.00	0.00	0.00		
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2047.05	0.00	1009.00	1038.05	0.00	0.00	0.00	0.00	0.00		
Active fixe (cod 71.01.01 la 71.01.30)	71.01	2047.05	0.00	1009.00	1038.05	0.00	0.00	0.00	0.00	0.00		
Constructii	71.01.01	2025.05	0.00	1000.00	1025.05	0.00	0.00	0.00	0.00	0.00		
Alte active fixe	71.01.30	22.00	0.00	9.00	13.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1714.60	0.00	167.50	773.00	568.10	206.00	139.00	162.00	178.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	352.00	0.00	55.50	53.00	37.50	206.00	139.00	162.00	178.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	352.00	0.00	55.50	53.00	37.50	206.00	139.00	162.00	178.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	77.00	0.00	21.50	23.00	19.50	13.00	74.00	76.00	78.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	73.00	0.00	20.50	20.00	19.50	13.00	70.00	72.00	74.00
Salarii de baza	10.01.01	68.00	0.00	19.00	19.00	18.00	12.00	65.00	67.00	68.00
Indemnizatii de hrana	10.01.17	5.00	0.00	1.50	1.00	1.50	1.00	5.00	5.00	6.00
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	35.00	0.00	14.00	10.00	8.00	3.00	35.00	36.00	40.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	23.00	0.00	12.00	7.00	2.00	2.00	23.00	24.00	26.00
Furnituri de birou	20.01.01	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
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	15.00	0.00	8.00	5.00	0.00	2.00	15.00	16.00	17.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	6.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00

A	B	1	2	3	4	5	6	7	8	9
Carti, publicatii si materiale documentare	20.11	5.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	6.00
Pregatire profesionala	20.13	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	6.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Transferuri catre institutii publice	51.01.01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	1362.60	0.00	112.00	720.00	530.60	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1362.60	0.00	112.00	720.00	530.60	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1362.60	0.00	112.00	720.00	530.60	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1362.60	0.00	112.00	720.00	530.60	0.00	0.00	0.00	0.00
Constructii	71.01.01	1070.00	0.00	100.00	400.00	570.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	292.60	0.00	12.00	320.00	-39.40	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

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 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		112.00	0.00	35.50	33.00	27.50	16.00	109.00	112.00	118.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	112.00	0.00	35.50	33.00	27.50	16.00	109.00	112.00	118.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	112.00	0.00	35.50	33.00	27.50	16.00	109.00	112.00	118.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	77.00	0.00	21.50	23.00	19.50	13.00	74.00	76.00	78.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	73.00	0.00	20.50	20.00	19.50	13.00	70.00	72.00	74.00
Salarii de baza	10.01.01	68.00	0.00	19.00	19.00	18.00	12.00	65.00	67.00	68.00
Indemnizatii de hrana	10.01.17	5.00	0.00	1.50	1.00	1.50	1.00	5.00	5.00	6.00
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	35.00	0.00	14.00	10.00	8.00	3.00	35.00	36.00	40.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	23.00	0.00	12.00	7.00	2.00	2.00	23.00	24.00	26.00
Furnituri de birou	20.01.01	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
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	15.00	0.00	8.00	5.00	0.00	2.00	15.00	16.00	17.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	6.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00

A	B	1	2	3	4	5	6	7	8	9
Carti, publicatii si materiale documentare	20.11	5.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	6.00
Pregatire profesionala	20.13	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	6.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1422.60	0.00	132.00	740.00	540.60	10.00	30.00	50.00	60.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Transferuri catre institutii publice	51.01.01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	1362.60	0.00	112.00	720.00	530.60	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1362.60	0.00	112.00	720.00	530.60	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1362.60	0.00	112.00	720.00	530.60	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1362.60	0.00	112.00	720.00	530.60	0.00	0.00	0.00	0.00
Constructii	71.01.01	1070.00	0.00	100.00	400.00	570.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	292.60	0.00	12.00	320.00	-39.40	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

[Signature]

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 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Transferuri catre institutii publice	51.01.01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIC ELENA COSMINA



DETALIEREA CHELTUIELILOR

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 2024										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1362.60	0.00	112.00	720.00	530.60	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+60+61+70+81SD+85.01SD)	SD	1362.60	0.00	112.00	720.00	530.60	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1362.60	0.00	112.00	720.00	530.60	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1362.60	0.00	112.00	720.00	530.60	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1362.60	0.00	112.00	720.00	530.60	0.00	0.00	0.00	0.00				
Constructii	71.01.01	1070.00	0.00	100.00	400.00	570.00	0.00	0.00	0.00	0.00				
Alte active fixe	71.01.30	292.60	0.00	12.00	320.00	-39.40	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

SANDU VALERICA

Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIC ELENA COSMINA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2764.00	0.00	753.00	705.00	730.00	576.00	2647.00	2739.10	2759.10
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2764.00	0.00	753.00	705.00	730.00	576.00	2647.00	2739.10	2759.10
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2764.00	0.00	753.00	705.00	730.00	576.00	2647.00	2739.10	2759.10
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1372.00	0.00	375.00	361.00	366.00	270.00	1329.00	1377.10	1387.10
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1338.00	0.00	366.00	352.00	356.00	264.00	1295.00	1342.10	1352.10
Salarii de baza	10.01.01	1220.00	0.00	330.00	320.00	330.00	240.00	1175.00	1218.10	1227.00
Indemnizatii de hrana	10.01.17	118.00	0.00	36.00	32.00	26.00	24.00	120.00	124.00	125.10
Contributii (cod 10.03.01 la 10.03.08)	10.03	34.00	0.00	9.00	9.00	10.00	6.00	34.00	35.00	35.00
Contributia asiguratorie pentru munca	10.03.07	34.00	0.00	9.00	9.00	10.00	6.00	34.00	35.00	35.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Actiuni de sanatate	51.01.03	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1382.00	0.00	375.00	342.00	362.00	303.00	1316.00	1360.00	1370.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1382.00	0.00	375.00	342.00	362.00	303.00	1316.00	1360.00	1370.00
Ajutoare sociale in numerar	57.02.01	1382.00	0.00	375.00	342.00	362.00	303.00	1316.00	1360.00	1370.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	2.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00	2.00
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	2.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00	2.00

A	B	1	2	3	4	5	6	7	8	9
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati

PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

- mii lei -

Denumirea indicatorilor		Cod indicator	BUGET 2024								ESTIMARI		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2025	2026	2027
			TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A		B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)			2664.00	0.00	715.00	701.00	716.00	532.00	2565.00	2657.10	2677.10		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)		SF	2664.00	0.00	715.00	701.00	716.00	532.00	2565.00	2657.10	2677.10		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)		01	2664.00	0.00	715.00	701.00	716.00	532.00	2565.00	2657.10	2677.10		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)		10	1372.00	0.00	375.00	361.00	366.00	270.00	1329.00	1377.10	1387.10		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)		10.01	1338.00	0.00	366.00	352.00	356.00	264.00	1295.00	1342.10	1352.10		
Salarii de baza		10.01.01	1220.00	0.00	330.00	320.00	330.00	240.00	1175.00	1218.10	1227.00		
Indemnizatii de hrana		10.01.17	118.00	0.00	36.00	32.00	26.00	24.00	120.00	124.00	125.10		
Contributii (cod 10.03.01 la 10.03.08)		10.03	34.00	0.00	9.00	9.00	10.00	6.00	34.00	35.00	35.00		
Contributia asiguratorie pentru munca		10.03.07	34.00	0.00	9.00	9.00	10.00	6.00	34.00	35.00	35.00		
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)		57	1292.00	0.00	340.00	340.00	350.00	262.00	1236.00	1280.00	1290.00		
Ajutoare sociale (cod 57.02.01 la 57.02.06)		57.02	1292.00	0.00	340.00	340.00	350.00	262.00	1236.00	1280.00	1290.00		
Ajutoare sociale in numerar		57.02.01	1292.00	0.00	340.00	340.00	350.00	262.00	1236.00	1280.00	1290.00		
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIC ELENA COSMINA

DETAIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		70.00	0.00	30.00	0.00	0.00	40.00	70.00	70.00	70.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	70.00	0.00	30.00	0.00	0.00	40.00	70.00	70.00	70.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	70.00	0.00	30.00	0.00	0.00	40.00	70.00	70.00	70.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	70.00	0.00	30.00	0.00	0.00	40.00	70.00	70.00	70.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	70.00	0.00	30.00	0.00	0.00	40.00	70.00	70.00	70.00
Ajutoare sociale in numerar	57.02.01	70.00	0.00	30.00	0.00	0.00	40.00	70.00	70.00	70.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIC ELENA COSMINA

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DETAIEREA 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 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		30.00	0.00	8.00	4.00	14.00	4.00	12.00	12.00	12.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	30.00	0.00	8.00	4.00	14.00	4.00	12.00	12.00	12.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	8.00	4.00	14.00	4.00	12.00	12.00	12.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Actiuni de sanatate	51.01.03	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	20.00	0.00	5.00	2.00	12.00	1.00	10.00	10.00	10.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	20.00	0.00	5.00	2.00	12.00	1.00	10.00	10.00	10.00
Ajutoare sociale in numerar	57.02.01	20.00	0.00	5.00	2.00	12.00	1.00	10.00	10.00	10.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	2.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00	2.00
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	2.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00	2.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIC ELENA COSMINA

[Signature]

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 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		30.00	0.00	8.00	4.00	14.00	4.00	12.00	12.00	12.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	30.00	0.00	8.00	4.00	14.00	4.00	12.00	12.00	12.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	8.00	4.00	14.00	4.00	12.00	12.00	12.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Actiuni de sanatate	51.01.03	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	20.00	0.00	5.00	2.00	12.00	1.00	10.00	10.00	10.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	20.00	0.00	5.00	2.00	12.00	1.00	10.00	10.00	10.00
Ajutoare sociale in numerar	57.02.01	20.00	0.00	5.00	2.00	12.00	1.00	10.00	10.00	10.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	2.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00	2.00
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	2.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00	2.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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SANDU VALERICA

MIC ELENA COSMINA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		833.50	0.00	175.00	105.00	240.00	313.50	360.00	494.00	469.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	660.00	0.00	151.00	95.00	244.00	170.00	360.00	494.00	469.00
CHELTUIELI CURENTE (cod 01+20+30+40+50+51.01+55SF+57+59)	01	660.00	0.00	151.00	95.00	244.00	170.00	360.00	494.00	469.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	660.00	0.00	151.00	95.00	244.00	170.00	360.00	494.00	469.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	305.00	0.00	98.00	92.00	60.00	55.00	240.00	319.00	289.00
incalzit, iluminat si forta motrica	20.01.03	170.00	0.00	50.00	50.00	40.00	30.00	170.00	175.00	178.00
Apa, canal si salubritate	20.01.04	10.00	0.00	8.00	2.00	0.00	0.00	10.00	11.00	11.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125.00	0.00	40.00	40.00	20.00	25.00	60.00	133.00	100.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	355.00	0.00	53.00	3.00	184.00	115.00	120.00	175.00	180.00
Alte cheltuieli cu bunuri si servicii	20.30.30	355.00	0.00	53.00	3.00	184.00	115.00	120.00	175.00	180.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	173.50	0.00	24.00	10.00	-4.00	143.50	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	173.50	0.00	24.00	10.00	-4.00	143.50	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	173.50	0.00	24.00	10.00	-4.00	143.50	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	173.50	0.00	24.00	10.00	-4.00	143.50	0.00	0.00	0.00
Constructii	71.01.01	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	161.50	0.00	12.00	10.00	-4.00	143.50	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
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MIC ELENA COSMINA



SANDU VALERICA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		384.50	0.00	90.00	100.00	61.00	133.50	230.00	308.00	278.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	295.00	0.00	90.00	90.00	60.00	55.00	230.00	308.00	278.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	295.00	0.00	90.00	90.00	60.00	55.00	230.00	308.00	278.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	295.00	0.00	90.00	90.00	60.00	55.00	230.00	308.00	278.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	295.00	0.00	90.00	90.00	60.00	55.00	230.00	308.00	278.00
incalzit, Iluminat si forta motrica	20.01.03	170.00	0.00	50.00	50.00	40.00	30.00	170.00	175.00	178.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125.00	0.00	40.00	40.00	20.00	25.00	60.00	133.00	100.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	89.50	0.00	0.00	10.00	1.00	78.50	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	89.50	0.00	0.00	10.00	1.00	78.50	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	89.50	0.00	0.00	10.00	1.00	78.50	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	89.50	0.00	0.00	10.00	1.00	78.50	0.00	0.00	0.00
Alte active fixe	71.01.30	89.50	0.00	0.00	10.00	1.00	78.50	0.00	0.00	0.00

Conducatorul institutiei,

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SANDU VALERICA

MIC ELENA COSMINA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 07 - Alimentare cu gaze naturale in localitati

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00		
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00		
Active fixe (cod 71.01.01 la 71.01.30)	71.01	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00		
Constructii	71.01.01	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
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MIC ELENA COSMINA

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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 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		437.00	0.00	73.00	5.00	179.00	180.00	130.00	186.00	191.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	365.00	0.00	61.00	5.00	184.00	115.00	130.00	186.00	191.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	365.00	0.00	61.00	5.00	184.00	115.00	130.00	186.00	191.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	365.00	0.00	61.00	5.00	184.00	115.00	130.00	186.00	191.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10.00	0.00	8.00	2.00	0.00	0.00	10.00	11.00	11.00
Apa, canal si salubritate	20.01.04	10.00	0.00	8.00	2.00	0.00	0.00	10.00	11.00	11.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	355.00	0.00	53.00	3.00	184.00	115.00	120.00	175.00	180.00
Alte cheltuieli cu bunuri si servicii	20.30.30	355.00	0.00	53.00	3.00	184.00	115.00	120.00	175.00	180.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	72.00	0.00	12.00	0.00	-5.00	65.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	72.00	0.00	12.00	0.00	-5.00	65.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	72.00	0.00	12.00	0.00	-5.00	65.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	72.00	0.00	12.00	0.00	-5.00	65.00	0.00	0.00	0.00
Alte active fixe	71.01.30	72.00	0.00	12.00	0.00	-5.00	65.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		200.00	0.00	38.00	14.00	108.00	40.00	951.00	637.00	319.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	127.00	0.00	38.00	14.00	35.00	40.00	98.00	101.00	102.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	127.00	0.00	38.00	14.00	35.00	40.00	98.00	101.00	102.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	127.00	0.00	38.00	14.00	35.00	40.00	98.00	101.00	102.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	77.00	0.00	28.00	4.00	25.00	20.00	48.00	51.00	52.00
Apa, canal si salubritate	20.01.04	77.00	0.00	28.00	4.00	25.00	20.00	48.00	51.00	52.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	50.00	0.00	10.00	10.00	10.00	20.00	50.00	50.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	0.00	10.00	10.00	10.00	20.00	50.00	50.00	50.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	73.00	0.00	0.00	0.00	73.00	0.00	853.00	536.00	217.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	73.00	0.00	0.00	0.00	73.00	0.00	853.00	536.00	217.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	73.00	0.00	0.00	0.00	73.00	0.00	853.00	536.00	217.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	73.00	0.00	0.00	0.00	73.00	0.00	853.00	536.00	217.00
Alte active fixe	71.01.30	73.00	0.00	0.00	0.00	73.00	0.00	853.00	536.00	217.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului

financiar-contabil,

MIC ELENA COSMINA

Signature

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 2024							ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		77.00	0.00	28.00	4.00	25.00	20.00	48.00	51.00	52.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	77.00	0.00	28.00	4.00	25.00	20.00	48.00	51.00	52.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	77.00	0.00	28.00	4.00	25.00	20.00	48.00	51.00	52.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	77.00	0.00	28.00	4.00	25.00	20.00	48.00	51.00	52.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	77.00	0.00	28.00	4.00	25.00	20.00	48.00	51.00	52.00	
Apa, canal si salubritate	20.01.04	77.00	0.00	28.00	4.00	25.00	20.00	48.00	51.00	52.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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
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MIC ELENA COSMINA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		73.00	0.00	0.00	0.00	73.00	0.00	853.00	536.00	217.00
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+60+61+70+81SD+85.01SD)	SD	73.00	0.00	0.00	0.00	73.00	0.00	853.00	536.00	217.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	73.00	0.00	0.00	0.00	73.00	0.00	853.00	536.00	217.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	73.00	0.00	0.00	0.00	73.00	0.00	853.00	536.00	217.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	73.00	0.00	0.00	0.00	73.00	0.00	853.00	536.00	217.00
Alte active fixe	71.01.30	73.00	0.00	0.00	0.00	73.00	0.00	853.00	536.00	217.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

[Signature]

- mii lei -

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		50.00	0.00	10.00	10.00	10.00	20.00	50.00	50.00	50.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	10.00	10.00	10.00	20.00	50.00	50.00	50.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	10.00	10.00	10.00	20.00	50.00	50.00	50.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	10.00	10.00	10.00	20.00	50.00	50.00	50.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	50.00	0.00	10.00	10.00	10.00	20.00	50.00	50.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	0.00	10.00	10.00	10.00	20.00	50.00	50.00	50.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIC ELENA COSMINA

[Handwritten signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		148.00	0.00	85.00	0.00	63.00	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+60+61+70+81SD+85.01SD)	SD	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		148.00	0.00	85.00	0.00	63.00	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+60+61+70+81SD+85.01SD)	SD	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	148.00	0.00	85.00	0.00	63.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

[Signature]

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
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	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
IV. SUBVENTII (rd.0018.10)	0017.10	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
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	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Subventii pentru institutii publice	43.10.09	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Sport	67.10.05.01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERIE
ROMANIA
COMUNA SIRNA
JUDETUL

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII - VENITURI PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2025	2026	2027
			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	60.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
IV. SUBVENTII (rd.0018.10)	0017.10	60.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	60.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15 + 43.10.33)	43.10	60.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Subventii pentru institutii publice	43.10.09	60.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
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
ROMANIA
COMUNA SIRNA
JUDETUL PRAHOVA

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII - CHELTUIELI PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
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	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Sport	67.10.05.01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
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 CREDIT
SANDU VALERICA
ROMANIA
COMUNA SIRNA
JUDETUL BACAU

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4910 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIC ELENA COSMINA

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 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	20.00	20.00	10.00	10.00	30.00	50.00	60.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+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,

MIC ELENA COSMINA

[Signature]