



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

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

Nr. inreg. **11060** /25.11.2024

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. 41 / 21.11.2024.

PRIMAR,
Ec. Sandu Valerica



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



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.

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 Cosmina



ROMANIA
JUDEȚUL PRAHOVA
COMUNA ȘIRNA
CONSILIUL LOCAL

HOTĂRÂRE

privind rectificarea bugetului de venituri și cheltuieli pentru anul 2024

Avand in vedere *Referatul de aprobare* al primarului nr. 10715/14.11.2024 privind propunerea de rectificare a bugetului propriu al comunei Sirna,

Raportul inregistrat cu nr. 10716//14.11.2024 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, administrativ din cadrul aparatului de specialitate al primarului, va aduce la indeplinire prevederile prezentei hotarari.

PREȘEDINTE DE ȘEDINȚĂ
PÎRVU IONEL

Contrasemneaza,
Secretar general
Stanciu Georgiana

Comuna Șirna, 21.11.2024

Nr. 41

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

BUGETUL DE VENITURI SI CHELTUIELI AL COMUNEI SIRNA
VENITURI TOTALE – 13034,75 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	3774.65	1086	1078	739	871.65
5.	Sume defalcate din TVA pentru echilibrare buget – cod 11.02.06	2314	402	382	376	1154
6.	Subventii	2915	65	1922	790	138
7.	Venituri proprii	1610.10	569.50	503.08	413.10	124.42
	TOTAL VENITURI	13034.75	2811.50	4503.08	3104.10	2616.07

CHELTUIELILE SECTIUNII DE FUNCTIONARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	2809.30	692	650.20	699.50	767.60
ALTE SERVICII PUBLICE GENERALE 54.02	10	0	0	1	9
ORDINE PUBLICA 61.02	388	71	91	94	132
INVATAMANT 65.02	1823.25	816	518.5	330.30	158.45
CULTURA, RECREERE SI RELIGIE 67.02	391	55.50	53	37.50	245
ASIGURARI SI ASISTENTA SOCIALA 68.02	3115	753	705	730	927
LOCUINTE, SERV PUBLICE 70.02	847	151	95	244	357
PROTECTIA MEDIULUI 74.02	107	38	14	35	20
TOTAL	9490.55	2576.50	2126.70	2171.30	2616.05

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	108.5	24	10	-4	78.5
PROTECTIA MEDIULUI 74.02	0	0	0	73	-73
TRANSPORT 84.02	116	85	0	63	-32
TOTAL	5884.87	1235	3717.05	932.80	0.02

APROBAT,
PRIMAR,



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

Nr. Crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Val totala obiectiv investitiei	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	7763.71	1878.84	3992.05	5884.87					5884.87	5884.87	
	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	2969.03	307.41	1967	2661.62					2661.62	2661.62	
	CAP 51.02	2255.41	296.41	1949	1959					1959	1959	
B.	LUCRARI NOI	10			10					10	10	
1.	DELIMITARE BIROU CU GEAMA TERMOPAN SEDIU PRIMARIE	10			10					10	10	
C.	ALTE CHELTUIELI DE INVESTITII	2245.41	296.41	1949	1949					1949	1949	
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					291.72	291.72	
B.	LUCRARI NOI	118.20			118.20					118.20	118.20	
1.	AMENAJARE PISTA DE ALERGAT SI REPARARE ALEE 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	173.52	
1.	DIRIGINTE SANTIER INLOCUIRE ACOPERIS SI GARD SCOALA GIMNAZIALA BRATESTI	5					5				5	5	
2.	PROIECT TEHNIC DEMOLARE MAGAZIE SCOALA GIMNAZIALA VARNITA SI GRUP SANITAR SCOALA GIMNAZIALA HABUD	6					6				6	6	
3.	TAXE SI AVIZE DEMOLARE MAGAZIE SCOALA GIMNAZIALA VARNITA SI GRUP SANITAR SCOALA GIMNAZIALA HABUD	0.52					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	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	3	
6.	FURNIZARE SI MONTAJ CENTRALE TERMICE SCOALA GIMNAZIALA TARICENI SI GRADINITA TARICENI	35					35				35	35	
7.	DIRIGINTE DE SANTIER LUCRARI DE REPARATII SI RENOVARE SCOALA GIMNAZIALA HABUD, COMUNA SIRNA	2					2				2	2	
8.	DIRIGINTE DE SANTIER AMENAJARE PISTA DE ALERGAT SI REPARARE ALEE PIETONALA TEREN SPORT SCOALA GIMNAZIALA TARICENI, COMUNA SIRNA	2					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	35	

10.	TAXE SI AVIZE EXTINDEDERE, REABILITARE, RECOMPARTIMENTARE, CONSOLIDARE SI DOTARE SCOALA NOUA, SAT TARICENI, COMUNA SIRNA, JUDET PRAHOVA	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	
3.	FURNIZARE SI MONTAJ CONTAINERE BAZE SPORTIVE VARNITA SI HABUD	274			274					274	274	
	CAP 70.02	108.5			108.5					108.5	108.5	
C.	ALTE CHELTUIELI DE INVESTITII	108.5			108.5					108.5	108.5	
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 RESEA ILUMINAT STRADAL BRATESTI - DC 106	36						36				36	36	
4.	TAXE SI AVIZE EXTINDERE RESEA ILUMINAT STRADAL BRATESTI - DC 106	5						5				5	5	
5.	EXTINDERE RESEA DISTRIBUTIE GAZE NATURALE IN COMUNA SIRNA - ANALIZA TEHNICO ECONOMICA	12						12				12	12	
6.	PROIECT TEHNIC EXTINDERE RESEA ILUMINAT SI CAMERE DE SUPRAVEGHERE IN LOCURILE DE JOACA DE PE RAZA UAT SIRNA	35						35				35	35	
7.	TAXE SI AVIZE EXTINDERE RESEA ILUMINAT SI CAMERE DE SUPRAVEGHERE IN LOCURILE DE JOACA DE PE RAZA UAT SIRNA	2.5						2.5				2.5	2.5	
8.	BRANSAMENT ELECTRIC CONTAINERE BAZE SPORTIVE VARNITA S BRATESTI (DOCUMENTATIE TEHNICA)	10						10				10	10	
9.	TAXE SI AVIZE BRANSAMENT ELECTRIC CONTAINERE BAZE SPORTIVE VARNITA SI BRATESTI (DOCUMENTATIE TEHNICA)	1						1				1	1	
C.	CAP 84.02 ALTE CHELTUIELI DE INVESTITII	116						116				116	116	
1.	DOCUMENTATIE DE AVIZARE A LUCRARILOR DE INTERVENTIE PENTRU OBIECTIVUL ASFALTARE DRUMURI SATESTI COMUNA SIRNA, JUDETUL PRAHOVA	116						116				116	116	
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 COSMINA

eu

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular:

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2024 SI

ESTIMARI PENTRU ANII 2025 - 2027

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambur- sabile	Veniturile si cheltuielile evidentiate in afara bugetului local	Total	Transferuri intre bugete**) (se scad)	Total buget general
	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	13034.75	60.00	0	0.00	0.00	0	13094.75	0.00	13094.75
I	I	2811.50	20.00	0	0.00	0.00	0	2831.50	0.00	2831.50
II	II	4503.08	20.00	0	0.00	0.00	0	4523.08	0.00	4523.08
III	III	3104.10	10.00	0	0.00	0.00	0	3114.10	0.00	3114.10
IV	IV	2616.07	10.00	0	0.00	0.00	0	2626.07	0.00	2626.07
Venituri curente (rd.03+17)	2	10119.75	0.00	0	0.00	0.00	0	10119.75	0.00	10119.75
I	I	2746.50	0.00	0	0.00	0.00	0	2746.50	0.00	2746.50
II	II	2581.08	0.00	0	0.00	0.00	0	2581.08	0.00	2581.08
III	III	2314.10	0.00	0	0.00	0.00	0	2314.10	0.00	2314.10
IV	IV	2478.07	0.00	0	0.00	0.00	0	2478.07	0.00	2478.07
Venituri fiscale (rd.04+06+09+10+11+16)	3	9566.75	0.00	0	0.00	0.00	0	9566.75	0.00	9566.75
I	I	2546.00	0.00	0	0.00	0.00	0	2546.00	0.00	2546.00
II	II	2411.00	0.00	0	0.00	0.00	0	2411.00	0.00	2411.00
III	III	2184.10	0.00	0	0.00	0.00	0	2184.10	0.00	2184.10
IV	IV	2425.65	0.00	0	0.00	0.00	0	2425.65	0.00	2425.65
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	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	551.00	0.00	0	0.00	0.00	0	551.00	0.00	551.00
	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

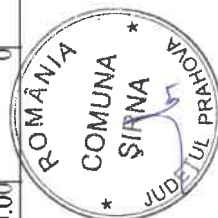
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	88.00	0.00	0	0.00	0.00	0	88.00	0.00	88.00
	IV	19.00	0.00	0	0.00	0.00	0	19.00	0.00	19.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	6520.75	0.00	0	0.00	0.00	0	6520.75	0.00	6520.75
	I	1593.00	0.00	0	0.00	0.00	0	1593.00	0.00	1593.00
	II	1554.00	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	2071.65	0.00	0	0.00	0.00	0	2071.65	0.00	2071.65
Sume defalcate din TVA	12	6088.65	0.00	0	0.00	0.00	0	6088.65	0.00	6088.65
	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	2025.65	0.00	0	0.00	0.00	0	2025.65	0.00	2025.65
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	432.10	0.00	0	0.00	0.00	0	432.10	0.00	432.10
	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	46.00	0.00	0	0.00	0.00	0	46.00	0.00	46.00
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	553.00	0.00	0	0.00	0.00	0	553.00	0.00	553.00
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	52.42	0.00	0	0.00	0.00	0	52.42	0.00	52.42
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	15375.42	60.00	0	-0.00	0.00	0	15435.42	0.00	15435.42
	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	2616.07	10.00	0	0.00	0.00	0	2626.07	0.00	2626.07
Cheltuieli curente (rd.26 la 35)	25	11412.55	60.00	0	0.00	0.00	0	11472.55	0.00	11472.55
	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	2616.05	10.00	0	0.00	0.00	0	2626.05	0.00	2626.05
Cheltuieli de personal	26	4068.80	0.00	0	0.00	0.00	0	4068.80	0.00	4068.80
	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	1224.80	0.00	0	0.00	0.00	0	1224.80	0.00	1224.80
Bunuri si servicii	27	2614.30	60.00	0	0.00	0.00	0	2674.30	0.00	2674.30
	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	576.60	10.00	0	0.00	0.00	0	586.60	0.00	586.60
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 unități ale administrației 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 finanțare 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
Asistența socială	34	2460.65	0.00	0	0.00	0.00	0	2460.65	0.00	2460.65
	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	590.65	0.00	0	0.00	0.00	0	590.65	0.00	590.65
Alte cheltuieli	35	278.80	0.00	0	0.00	0.00	0	278.80	0.00	278.80
	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	212.00	0.00	0	0.00	0.00	0	212.00	0.00	212.00
Cheltuieli de capital	36	3962.87	0.00	0	0.00	0.00	0	3962.87	0.00	3962.87
	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	0.02	0.00	0	0.00	0.00	0	0.02	0.00	0.02
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

- 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.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	13034.75	0.00	2811.50	4503.08	3104.10	2616.07	7519.20	7596.20	7693.20
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	4031.10	0.00	1258.50	1121.08	1199.10	452.42	3571.00	3631.00	3714.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	10119.75	0.00	2746.50	2581.08	2314.10	2478.07	7449.20	7526.20	7623.20
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	9566.75	0.00	2546.00	2411.00	2184.10	2425.65	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	551.00	0.00	237.00	207.00	88.00	19.00	637.00	641.00	656.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 +	07.02	551.00	0.00	237.00	207.00	88.00	19.00	641.00	641.00	656.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA
COMUNA SIRNA
JUDETUL 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	187.00	0.00	84.00	74.00	23.00	6.00	215.00	217.00	221.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	136.00	0.00	64.00	58.00	18.00	-4.00	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	347.00	0.00	147.00	128.00	61.50	10.50	404.00	406.00	417.00
Impozit pe teren de la persoane fizice	07.02.02.01	123.00	0.00	55.00	46.00	17.50	4.50	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	188.00	0.00	84.00	74.00	28.00	2.00	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	6520.75	0.00	1593.00	1554.00	1302.10	2071.65	4195.20	4213.20	4234.20
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	6088.65	0.00	1488.00	1460.00	1115.00	2025.65	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	3774.65	0.00	1086.00	1078.00	739.00	871.65	2807.20	2820.20	2830.20
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2314.00	0.00	402.00	382.00	376.00	1154.00	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	432.10	0.00	105.00	94.00	187.10	46.00	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	7.10	0.00	5.00	4.00	3.10	-5.00	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	553.00	0.00	200.50	170.08	130.00	52.42	634.00	637.00	646.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	305.00	0.00	123.00	101.00	81.00	0.00	392.00	398.00	401.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	305.00	0.00	123.00	101.00	81.00	0.00	392.00	398.00	401.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	305.00	0.00	123.00	101.00	81.00	0.00	392.00	398.00	401.00
Redevente miniere	30.02.05.01	280.00	0.00	108.00	91.00	76.00	5.00	355.00	360.00	362.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	25.00	0.00	15.00	10.00	5.00	-5.00	38.00	38.00	39.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 +	00.14	248.00	0.00	77.50	69.08	49.00	52.42	242.00	239.00	245.00



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	206.00	0.00	62.50	48.50	42.50	52.50	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	24.00	0.00	0.00	0.00	12.00	12.00	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	36.00	0.00	12.50	18.50	6.00	-1.00	49.00	45.00	46.00
Taxe speciale	36.02.06	30.00	0.00	10.00	15.00	5.00	0.00	36.00	37.00	38.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	36.02.14	1.00	0.00	0.50	1.50	0.50	-1.50	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	-972.20	0.00	-235.00	-454.38	-282.80	-0.02	-853.00	-536.00	-217.00
Varsaminte din sectiunea de functionare	37.02.04	972.20	0.00	235.00	454.38	282.80	0.02	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 ANCPJ 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)										
Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea 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	15375.42	0.00	3811.50	5843.75	3104.10	2616.07	7519.20	7596.20	7693.20
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	4778.30	0.00	692.00	2599.20	700.50	786.60	2663.30	2758.20	2816.00
Autorități publice și acțiuni externe (rd.51.02.01)	51.02	4768.30	0.00	692.00	2599.20	699.50	777.60	2663.30	2758.20	2816.00
Din total capitol: Autorități executive și legislative (rd.51.02.01.03)	51.02.01	4768.30	0.00	692.00	2599.20	699.50	777.60	2663.30	2758.20	2816.00
Autorități executive	51.02.01.03	4768.30	0.00	692.00	2599.20	699.50	777.60	2663.30	2758.20	2816.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	10.00	0.00	0.00	0.00	1.00	9.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	10.00	0.00	0.00	0.00	1.00	9.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	388.00	0.00	71.00	91.00	94.00	132.00	254.00	264.00	269.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	388.00	0.00	71.00	91.00	94.00	132.00	254.00	264.00	269.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	357.00	0.00	67.00	76.00	93.00	121.00	239.00	244.00	249.00
Politie comunitara	61.02.03.04	357.00	0.00	67.00	76.00	93.00	121.00	239.00	244.00	249.00
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.02.50	31.00	0.00	4.00	15.00	1.00	11.00	15.00	20.00	20.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	9030.62	0.00	2750.50	3034.55	1898.60	1346.97	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	2114.97	0.00	821.00	518.50	600.50	174.97	504.90	541.90	883.10
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1267.29	0.00	469.00	166.50	558.50	73.29	497.70	534.70	875.90
Invatamant secundar inferior	65.02.04.01	1267.29	0.00	469.00	166.50	558.50	73.29	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 în domeniul invatamantului	65.02.50	7.68	0.00	2.00	2.00	2.00	1.68	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 în domeniul sanatații (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 acțiuni 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 și religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	1753.60	0.00	167.50	773.00	568.10	245.00	139.00	162.00	178.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	151.00	0.00	35.50	33.00	27.50	55.00	109.00	112.00	118.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	151.00	0.00	35.50	33.00	27.50	55.00	109.00	112.00	118.00
Servicii recreative și 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	30.00	60.00
Sport	67.02.05.01	60.00	0.00	20.00	20.00	10.00	10.00	30.00	30.00	60.00



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

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	3115.00	0.00	753.00	705.00	730.00	927.00	2647.00	2739.10	2759.10
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	3005.00	0.00	715.00	701.00	716.00	873.00	2565.00	2657.10	2677.10
Asistenta sociala in caz de invaliditate	68.02.05.02	3005.00	0.00	715.00	701.00	716.00	873.00	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	40.00	0.00	8.00	4.00	14.00	14.00	12.00	12.00	12.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40.00	0.00	8.00	4.00	14.00	14.00	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	1062.50	0.00	213.00	119.00	348.00	382.50	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	955.50	0.00	175.00	105.00	240.00	435.50	360.00	494.00	469.00
Iluminat public si electrificari rurale	70.02.06	541.50	0.00	90.00	100.00	61.00	290.50	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	402.00	0.00	73.00	5.00	179.00	145.00	130.00	186.00	191.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	107.00	0.00	38.00	14.00	108.00	-53.00	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	0.00	0.00	0.00	0.00	73.00	-73.00	853.00	536.00	217.00
Alte servicii in domeniul protectiei mediului	74.02.50	30.00	0.00	10.00	10.00	10.00	0.00	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	116.00	0.00	85.00	0.00	63.00	-32.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	116.00	0.00	85.00	0.00	63.00	-32.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	116.00	0.00	85.00	0.00	63.00	-32.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	116.00	0.00	85.00	0.00	63.00	-32.00	0.00	0.00	0.00
VII. REZERVE, 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 DECOMUNAL
SANDU VALE

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	9490.55	2576.50	2126.70	2171.30	2616.05	6666.20	7060.20	7476.20
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	4031.10	1258.50	1121.08	1199.10	452.42	3571.00	3631.00	3714.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	9147.55	2511.50	2126.70	2031.30	2478.05	6596.20	6990.20	7406.20
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	9566.75	2546.00	2411.00	2184.10	2425.65	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	551.00	237.00	207.00	88.00	19.00	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	551.00	237.00	207.00	88.00	19.00	637.00	641.00	656.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	187.00	84.00	74.00	23.00	7.00	215.00	217.00	221.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERIE
COMUNA SIRNA
JUDETUL PERAHOVA

A	B	1	2	3	4	5	6	7	8
Impozit pe cladiri de la persoane fizice	07.02.01.01	136.00	64.00	58.00	18.00	-4.00	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	347.00	147.00	128.00	61.50	10.50	404.00	406.00	417.00
Impozit pe teren de la persoane fizice	07.02.02.01	123.00	55.00	46.00	17.50	4.50	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	188.00	84.00	74.00	28.00	2.00	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	6520.75	1593.00	1554.00	1302.10	2071.65	4195.20	4213.20	4234.20
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	6088.65	1488.00	1460.00	1115.00	2025.65	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	3774.65	1086.00	1078.00	739.00	871.65	2807.20	2820.20	2830.20
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2314.00	402.00	382.00	376.00	1154.00	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	432.10	105.00	94.00	187.10	46.00	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	7.10	5.00	4.00	3.10	-5.00	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	-419.20	-34.50	-284.30	-152.80	52.40	-219.00	101.00	429.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	305.00	123.00	101.00	81.00	0.00	392.00	398.00	401.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	305.00	123.00	101.00	81.00	0.00	392.00	398.00	401.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	305.00	123.00	101.00	81.00	0.00	392.00	398.00	401.00
Redevente miniere	30.02.05.01	280.00	108.00	91.00	76.00	5.00	355.00	360.00	362.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	25.00	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	-724.20	-157.50	-385.30	-233.80	52.40	-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

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	206.00	62.50	48.50	42.50	52.50	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	24.00	0.00	0.00	12.00	12.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	36.00	12.50	18.50	6.00	-1.00	49.00	45.00	46.00
Taxe speciale	36.02.06	30.00	10.00	15.00	5.00	0.00	36.00	37.00	38.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	36.02.14	1.00	0.50	1.50	0.50	-1.50	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	-972.20	-235.00	-454.38	-282.80	-0.02	-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	-972.20	-235.00	-454.38	-282.80	-0.02	-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	3544.20	235.00	2376.38	932.80	0.02	853.00	536.00	217.00
I. VENITURI CURENTE (rd.00.12)	00.02	972.20	235.00	454.38	282.80	0.02	853.00	536.00	217.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	972.20	235.00	454.38	282.80	0.02	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	972.20	235.00	454.38	282.80	0.02	853.00	536.00	217.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	972.20	235.00	454.38	282.80	0.02	853.00	536.00	217.00
Varsaminte din sectiunea de functionare	37.02.04	972.20	235.00	454.38	282.80	0.02	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	9490.55	0.00	2576.50	2126.70	2171.30	2616.05	6666.20	7060.20	7476.20
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2819.30	0.00	692.00	650.20	700.50	776.60	2663.30	2758.20	2816.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2809.30	0.00	692.00	650.20	699.50	767.60	2663.30	2758.20	2816.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2809.30	0.00	692.00	650.20	699.50	767.60	2663.30	2758.20	2816.00
Autoritati executive	51.02.01.03	2809.30	0.00	692.00	650.20	699.50	767.60	2663.30	2758.20	2816.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	10.00	0.00	0.00	0.00	1.00	9.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	10.00	0.00	0.00	0.00	1.00	9.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	388.00	0.00	71.00	91.00	94.00	132.00	254.00	264.00	269.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	388.00	0.00	71.00	91.00	94.00	132.00	254.00	264.00	269.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	357.00	0.00	67.00	76.00	93.00	121.00	239.00	244.00	249.00
Politie comunitara	61.02.03.04	357.00	0.00	67.00	76.00	93.00	121.00	239.00	244.00	249.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	31.00	0.00	4.00	15.00	1.00	11.00	15.00	20.00	20.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	5329.25	0.00	1624.50	1276.50	1097.80	1330.45	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	1823.25	0.00	816.00	518.50	330.30	158.45	504.90	541.90	883.10



ORDONATOR PRINCIPAL DE CREDIT
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	975.57	0.00	464.00	166.50	288.30	56.77	497.70	534.70	875.90
Invatamant secundar inferior	65.02.04.01	975.57	0.00	464.00	166.50	288.30	56.77	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	7.68	0.00	2.00	2.00	2.00	1.68	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	391.00	0.00	55.50	53.00	37.50	245.00	139.00	162.00	178.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	151.00	0.00	35.50	33.00	27.50	55.00	109.00	112.00	118.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	151.00	0.00	35.50	33.00	27.50	55.00	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	3115.00	0.00	753.00	705.00	730.00	927.00	2647.00	2739.10	2759.10
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	3005.00	0.00	715.00	701.00	716.00	873.00	2565.00	2657.10	2677.10
Asistenta sociala in caz de invaliditate	68.02.05.02	3005.00	0.00	715.00	701.00	716.00	873.00	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	40.00	0.00	8.00	4.00	14.00	14.00	12.00	12.00	12.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40.00	0.00	8.00	4.00	14.00	14.00	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	954.00	0.00	189.00	109.00	279.00	377.00	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	847.00	0.00	151.00	95.00	244.00	357.00	360.00	494.00	469.00
Iluminat public si electrificari rurale	70.02.06	452.00	0.00	90.00	90.00	60.00	212.00	230.00	308.00	278.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	395.00	0.00	61.00	5.00	184.00	145.00	130.00	186.00	191.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	107.00	0.00	38.00	14.00	35.00	20.00	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



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Alte servicii in domeniul protectiei mediului	74.02.50	30.00	0.00	10.00	10.00	10.00	0.00	50.00	50.00	50.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	5884.87	0.00	1235.00	3717.05	932.80	0.02	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	108.50	0.00	24.00	10.00	69.00	5.50	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	108.50	0.00	24.00	10.00	-4.00	78.50	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	7.00	0.00	12.00	0.00	-5.00	0.00	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0.00	0.00	0.00	0.00	73.00	-73.00	853.00	536.00	217.00
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	0.00	0.00	73.00	-73.00	853.00	536.00	217.00



ORDONATOR PRINCIPAL DE CREDIT
SANDU VALERICA

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	116.00	0.00	85.00	0.00	63.00	-32.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	116.00	0.00	85.00	0.00	63.00	-32.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	116.00	0.00	85.00	0.00	63.00	-32.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	116.00	0.00	85.00	0.00	63.00	-32.00	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 VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - 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)		15375.42	0.00	3811.50	5843.75	3104.10	2616.07	7519.20	7596.20	7693.20
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	9490.55	0.00	2576.50	2126.70	2171.30	2616.05	6666.20	7060.20	7476.20
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	9490.55	0.00	2576.50	2126.70	2171.30	2616.05	6666.20	7060.20	7476.20
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4068.80	0.00	935.50	945.00	963.50	1224.80	3669.50	3796.10	3855.10
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3906.80	0.00	905.50	877.00	934.50	1189.80	3522.50	3645.10	3700.10
Salarii de baza	10.01.01	3519.00	0.00	802.00	780.00	853.00	1084.00	3099.00	3207.10	3255.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	165.00	0.00	40.00	38.00	32.00	55.00	190.00	198.00	201.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	32.80	0.00	8.00	9.00	8.00	7.80	30.00	30.00	30.00
Indemnizatii de hrana	10.01.17	190.00	0.00	55.50	50.00	41.50	43.00	203.50	210.00	214.10
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	70.00	0.00	8.00	47.00	4.00	11.00	60.00	62.00	64.00
Norme de hrana	10.02.02	30.00	0.00	8.00	7.00	4.00	11.00	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	92.00	0.00	22.00	21.00	25.00	24.00	87.00	89.00	91.00
Contributia asiguratorie pentru munca	10.03.07	92.00	0.00	22.00	21.00	25.00	24.00	87.00	89.00	91.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2614.30	0.00	854.00	428.70	755.00	576.60	1496.80	1698.20	2034.20
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1439.30	0.00	427.00	290.00	291.00	431.30	1080.00	1195.00	1241.00
Furnituri de birou	20.01.01	28.00	0.00	11.00	6.00	10.00	1.00	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	453.00	0.00	119.00	94.00	50.00	190.00	320.00	332.00	342.00
Apa, canal si salubritate	20.01.04	125.40	0.00	46.00	18.00	35.50	25.90	91.00	95.00	97.00

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	70.50	0.00	28.00	23.00	12.00	7.50	82.00	84.00	87.00
Materiale si prestari de servicii cu caracter functional	20.01.09	106.00	0.00	28.00	28.00	25.00	25.00	109.00	112.00	117.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	568.90	0.00	171.00	97.00	134.00	166.90	353.00	442.00	461.00
Reparatii curente	20.02	494.30	0.00	305.00	25.00	197.30	-33.00	30.00	50.00	309.20
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	64.00	0.00	6.00	39.00	21.70	-2.70	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	59.00	0.00	6.00	34.00	21.70	-2.70	55.00	59.00	68.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	58.00	0.00	14.00	18.50	14.00	11.50	41.00	42.00	46.00
Deplasari interne, detasari, transferari	20.06.01	58.00	0.00	14.00	18.50	14.00	11.50	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	14.50	0.00	6.00	7.00	5.00	-3.50	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	509.20	0.00	87.00	39.20	213.00	170.00	235.80	293.20	306.00
Alte cheltuieli cu bunuri si servicii	20.30.30	509.20	0.00	87.00	39.20	213.00	170.00	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	2460.65	0.00	742.00	709.00	419.00	590.65	1381.90	1425.90	1435.90
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	2460.65	0.00	742.00	709.00	419.00	590.65	1381.90	1425.90	1435.90
Ajutoare sociale in numerar	57.02.01	1612.97	0.00	390.00	357.00	377.00	488.97	1374.70	1418.70	1428.70
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	7.68	0.00	2.00	2.00	2.00	1.68	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	278.80	0.00	23.00	22.00	21.80	212.00	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	96.80	0.00	22.00	22.00	21.80	31.00	86.00	88.00	89.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	5884.87	0.00	1235.00	3717.05	932.80	0.02	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	3962.87	0.00	1235.00	1795.05	932.80	0.02	853.00	536.00	217.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3962.87	0.00	1235.00	1795.05	932.80	0.02	853.00	536.00	217.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	3962.87	0.00	1235.00	1795.05	932.80	0.02	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	855.82	0.00	123.00	370.00	362.80	0.02	853.00	536.00	217.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

(Signature)

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
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)		4768.30	0.00	692.00	2599.20	699.50	777.60	2663.30	2758.20	2816.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2809.30	0.00	692.00	650.20	699.50	767.60	2663.30	2758.20	2816.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2809.30	0.00	692.00	650.20	699.50	767.60	2663.30	2758.20	2816.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2032.00	0.00	469.00	486.00	479.00	598.00	2015.50	2090.00	2134.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1956.00	0.00	459.00	445.00	466.00	586.00	1938.50	2010.00	2051.00	
Salarii de baza	10.01.01	1734.00	0.00	401.00	390.00	420.00	523.00	1670.00	1731.00	1767.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	165.00	0.00	40.00	38.00	32.00	55.00	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	44.00	0.00	10.00	9.00	13.00	12.00	45.00	46.00	48.00	
Contributia asiguratorie pentru munca	10.03.07	44.00	0.00	10.00	9.00	13.00	12.00	45.00	46.00	48.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	680.50	0.00	201.00	142.20	198.70	138.60	561.80	580.20	593.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	497.60	0.00	152.00	79.00	147.00	119.60	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	
Materialie 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	34.00	0.00	15.00	4.00	0.00	15.00	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	66.00	0.00	16.00	16.00	15.00	19.00	67.00	70.00	73.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	276.60	0.00	77.00	25.00	110.00	64.60	187.00	194.00	194.00
Reparatii curente	20.02	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
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	96.80	0.00	22.00	22.00	21.80	31.00	86.00	88.00	89.00
Sume aferente persoanelor cu handicap neincadrate	59.40	96.80	0.00	22.00	22.00	21.80	31.00	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

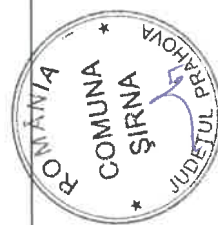
SUBCAPITOLUL: 01 - Autoritati executive si legislative

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)		4768.30	0.00	692.00	2599.20	699.50	777.60	2663.30	2758.20	2816.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2809.30	0.00	692.00	650.20	699.50	767.60	2663.30	2758.20	2816.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2809.30	0.00	692.00	650.20	699.50	767.60	2663.30	2758.20	2816.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2032.00	0.00	469.00	486.00	479.00	598.00	2015.50	2090.00	2134.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1956.00	0.00	459.00	445.00	466.00	586.00	1938.50	2010.00	2051.00
Salarii de baza	10.01.01	1734.00	0.00	401.00	390.00	420.00	523.00	1670.00	1731.00	1767.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	165.00	0.00	40.00	38.00	32.00	55.00	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	44.00	0.00	10.00	9.00	13.00	12.00	45.00	46.00	48.00
Contributia asiguratorie pentru munca	10.03.07	44.00	0.00	10.00	9.00	13.00	12.00	45.00	46.00	48.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	680.50	0.00	201.00	142.20	198.70	138.60	561.80	580.20	593.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	497.60	0.00	152.00	79.00	147.00	119.60	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	34.00	0.00	15.00	4.00	0.00	15.00	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	66.00	0.00	16.00	16.00	15.00	19.00	67.00	70.00	73.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	276.60	0.00	77.00	25.00	110.00	64.60	187.00	194.00	194.00
Reparatii curente	20.02	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
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	96.80	0.00	22.00	22.00	21.80	31.00	86.00	88.00	89.00
Sume aferente persoanelor cu handicap neincadrate	59.40	96.80	0.00	22.00	22.00	21.80	31.00	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: 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)		10.00	0.00	0.00	0.00	1.00	9.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	10.00	0.00	0.00	0.00	1.00	9.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	0.00	0.00	1.00	9.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	0.00	0.00	1.00	9.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	0.00	0.00	0.00	1.00	9.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	0.00	0.00	1.00	9.00	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)		10.00	0.00	0.00	0.00	1.00	9.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	10.00	0.00	0.00	0.00	1.00	9.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	0.00	0.00	1.00	9.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	10.00	0.00	0.00	0.00	1.00	9.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	0.00	0.00	0.00	1.00	9.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	0.00	0.00	1.00	9.00	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



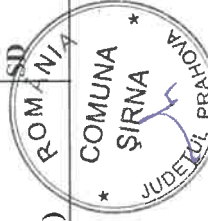
DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 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)		388.00	0.00	71.00	91.00	94.00	132.00	254.00	264.00	269.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	388.00	0.00	71.00	91.00	94.00	132.00	254.00	264.00	269.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	388.00	0.00	71.00	91.00	94.00	132.00	254.00	264.00	269.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	336.00	0.00	62.00	66.00	91.00	117.00	221.00	223.00	226.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	288.00	0.00	52.00	51.00	85.00	100.00	189.00	191.00	193.00	
Salarii de baza	10.01.01	288.00	0.00	52.00	51.00	85.00	100.00	189.00	191.00	193.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	36.00	0.00	8.00	13.00	4.00	11.00	26.00	26.00	27.00	
Norme de hrana	10.02.02	30.00	0.00	8.00	7.00	4.00	11.00	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	12.00	0.00	2.00	2.00	2.00	6.00	6.00	6.00	6.00	
Contributia asiguratorie pentru munca	10.03.07	12.00	0.00	2.00	2.00	2.00	6.00	6.00	6.00	6.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	52.00	0.00	9.00	25.00	3.00	15.00	33.00	41.00	43.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	47.00	0.00	9.00	20.00	3.00	15.00	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	42.00	0.00	9.00	15.00	3.00	15.00	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 ROMANIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



DETALIEREA CHELTUIELILOR

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)		357.00	0.00	67.00	76.00	93.00	121.00	239.00	244.00	249.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	357.00	0.00	67.00	76.00	93.00	121.00	239.00	244.00	249.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	357.00	0.00	67.00	76.00	93.00	121.00	239.00	244.00	249.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	336.00	0.00	62.00	66.00	91.00	117.00	221.00	223.00	226.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	288.00	0.00	52.00	51.00	85.00	100.00	189.00	191.00	193.00
Salarii de baza	10.01.01	288.00	0.00	52.00	51.00	85.00	100.00	189.00	191.00	193.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	36.00	0.00	8.00	13.00	4.00	11.00	26.00	26.00	27.00
Norme de hrana	10.02.02	30.00	0.00	8.00	7.00	4.00	11.00	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	12.00	0.00	2.00	2.00	2.00	6.00	6.00	6.00	6.00
Contributia asiguratorie pentru munca	10.03.07	12.00	0.00	2.00	2.00	2.00	6.00	6.00	6.00	6.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	21.00	0.00	5.00	10.00	2.00	4.00	18.00	21.00	23.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	16.00	0.00	5.00	5.00	2.00	4.00	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	11.00	0.00	5.00	0.00	2.00	4.00	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

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul ordinii publice si sigurantei nationale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 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)		31.00	0.00	4.00	15.00	1.00	11.00	15.00	20.00	20.00		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	31.00	0.00	4.00	15.00	1.00	11.00	15.00	20.00	20.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	31.00	0.00	4.00	15.00	1.00	11.00	15.00	20.00	20.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	31.00	0.00	4.00	15.00	1.00	11.00	15.00	20.00	20.00		
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	31.00	0.00	4.00	15.00	1.00	11.00	15.00	20.00	20.00		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31.00	0.00	4.00	15.00	1.00	11.00	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

leu

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
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)		2114.97	0.00	821.00	518.50	600.50	174.97	504.90	541.90	883.10
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1823.25	0.00	816.00	518.50	330.30	158.45	504.90	541.90	883.10
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1823.25	0.00	816.00	518.50	330.30	158.45	504.90	541.90	883.10
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	32.80	0.00	8.00	9.00	8.00	7.80	30.00	30.00	30.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	32.80	0.00	8.00	9.00	8.00	7.80	30.00	30.00	30.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	32.80	0.00	8.00	9.00	8.00	7.80	30.00	30.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	872.80	0.00	441.00	142.50	265.30	24.00	409.00	446.00	787.20
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	322.70	0.00	128.00	88.00	54.00	52.70	323.00	335.00	400.00
Furnituri de birou	20.01.01	11.00	0.00	4.00	4.00	3.00	0.00	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	124.00	0.00	46.00	35.00	10.00	33.00	110.00	115.00	120.00
Apa, canal si salubritate	20.01.04	22.40	0.00	4.00	6.00	8.50	3.90	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	7.50	0.00	5.00	5.00	2.00	-4.50	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	489.30	0.00	305.00	25.00	197.30	-38.00	30.00	50.00	309.20
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.30	0.00	0.00	8.00	10.00	-2.70	20.00	22.00	30.00

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	15.30	0.00	0.00	8.00	10.00	-2.70	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	2.50	0.00	3.00	2.00	2.00	-4.50	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	30.00	0.00	0.00	15.00	0.00	15.00	15.00	16.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	0.00	15.00	0.00	15.00	15.00	16.00	20.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	917.65	0.00	367.00	367.00	57.00	126.65	65.90	65.90	65.90
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	917.65	0.00	367.00	367.00	57.00	126.65	65.90	65.90	65.90
Ajutoare sociale in numerar	57.02.01	69.97	0.00	15.00	15.00	15.00	24.97	58.70	58.70	58.70
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	7.68	0.00	2.00	2.00	2.00	1.68	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

eu

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)		1267.29	0.00	469.00	166.50	558.50	73.29	497.70	534.70	875.90
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	975.57	0.00	464.00	166.50	288.30	56.77	497.70	534.70	875.90
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	975.57	0.00	464.00	166.50	288.30	56.77	497.70	534.70	875.90
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	32.80	0.00	8.00	9.00	8.00	7.80	30.00	30.00	30.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	32.80	0.00	8.00	9.00	8.00	7.80	30.00	30.00	30.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	32.80	0.00	8.00	9.00	8.00	7.80	30.00	30.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	872.80	0.00	441.00	142.50	265.30	24.00	409.00	446.00	787.20
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	322.70	0.00	128.00	88.00	54.00	52.70	323.00	335.00	400.00
Furnituri de birou	20.01.01	11.00	0.00	4.00	4.00	3.00	0.00	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	124.00	0.00	46.00	35.00	10.00	33.00	110.00	115.00	120.00
Apa, canal si salubritate	20.01.04	22.40	0.00	4.00	6.00	8.50	3.90	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	7.50	0.00	5.00	5.00	2.00	-4.50	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	489.30	0.00	305.00	25.00	197.30	-38.00	30.00	50.00	309.20
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.30	0.00	0.00	8.00	10.00	-2.70	20.00	22.00	30.00

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	15.30	0.00	0.00	8.00	10.00	-2.70	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	2.50	0.00	3.00	2.00	2.00	-4.50	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	30.00	0.00	0.00	15.00	0.00	15.00	15.00	16.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	0.00	15.00	0.00	15.00	15.00	16.00	20.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	69.97	0.00	15.00	15.00	15.00	24.97	58.70	58.70	58.70
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	69.97	0.00	15.00	15.00	15.00	24.97	58.70	58.70	58.70
Ajutoare sociale in numerar	57.02.01	69.97	0.00	15.00	15.00	15.00	24.97	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

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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

[Signature]

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)		7.68	0.00	2.00	2.00	2.00	1.68	7.20	7.20	7.20
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	7.68	0.00	2.00	2.00	2.00	1.68	7.20	7.20	7.20
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	7.68	0.00	2.00	2.00	2.00	1.68	7.20	7.20	7.20
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	7.68	0.00	2.00	2.00	2.00	1.68	7.20	7.20	7.20
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	7.68	0.00	2.00	2.00	2.00	1.68	7.20	7.20	7.20
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	7.68	0.00	2.00	2.00	2.00	1.68	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

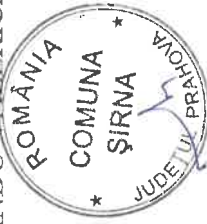
Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

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+58+60+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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- mii lei -

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii

- 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+58+60+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 sanatatii
 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+58+60+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

Handwritten signature in blue ink.

DETALIEREA CHELTUIELILOR

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)		1753.60	0.00	167.50	773.00	568.10	245.00	139.00	162.00	178.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	391.00	0.00	55.50	53.00	37.50	245.00	139.00	162.00	178.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	391.00	0.00	55.50	53.00	37.50	245.00	139.00	162.00	178.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	106.00	0.00	21.50	23.00	19.50	42.00	74.00	76.00	78.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	102.00	0.00	20.50	20.00	19.50	42.00	70.00	72.00	74.00
Salarii de baza	10.01.01	97.00	0.00	19.00	19.00	18.00	41.00	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	45.00	0.00	14.00	10.00	8.00	13.00	35.00	36.00	40.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	33.00	0.00	12.00	7.00	2.00	12.00	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	25.00	0.00	8.00	5.00	0.00	12.00	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

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)		151.00	0.00	35.50	33.00	27.50	55.00	109.00	112.00	118.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	151.00	0.00	35.50	33.00	27.50	55.00	109.00	112.00	118.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	151.00	0.00	35.50	33.00	27.50	55.00	109.00	112.00	118.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	106.00	0.00	21.50	23.00	19.50	42.00	74.00	76.00	78.00
Chelei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	102.00	0.00	20.50	20.00	19.50	42.00	70.00	72.00	74.00
Salarii de baza	10.01.01	97.00	0.00	19.00	19.00	18.00	41.00	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
Chelei 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	45.00	0.00	14.00	10.00	8.00	13.00	35.00	36.00	40.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	33.00	0.00	12.00	7.00	2.00	12.00	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	25.00	0.00	8.00	5.00	0.00	12.00	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	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02+55SD+56+58+60+61+70+81SD+85.01SD)										

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

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 GOSMINA

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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

[Signature]

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
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MIC ELENA COSMINA

[Signature]

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
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)		3115.00	0.00	753.00	705.00	730.00	927.00	2647.00	2739.10	2759.10
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3115.00	0.00	753.00	705.00	730.00	927.00	2647.00	2739.10	2759.10
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3115.00	0.00	753.00	705.00	730.00	927.00	2647.00	2739.10	2759.10
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1562.00	0.00	375.00	361.00	366.00	460.00	1329.00	1377.10	1387.10
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1528.00	0.00	366.00	352.00	356.00	454.00	1295.00	1342.10	1352.10
Salarii de baza	10.01.01	1400.00	0.00	330.00	320.00	330.00	420.00	1175.00	1218.10	1227.00
Indemnizatii de hrana	10.01.17	128.00	0.00	36.00	32.00	26.00	34.00	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	1543.00	0.00	375.00	342.00	362.00	464.00	1316.00	1360.00	1370.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1543.00	0.00	375.00	342.00	362.00	464.00	1316.00	1360.00	1370.00
Ajutoare sociale in numerar	57.02.01	1543.00	0.00	375.00	342.00	362.00	464.00	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

- mii lei -

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

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 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)		3005.00	0.00	715.00	701.00	716.00	873.00	2565.00	2657.10	2677.10
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3005.00	0.00	715.00	701.00	716.00	873.00	2565.00	2657.10	2677.10
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3005.00	0.00	715.00	701.00	716.00	873.00	2565.00	2657.10	2677.10
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1562.00	0.00	375.00	361.00	366.00	460.00	1329.00	1377.10	1387.10
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1528.00	0.00	366.00	352.00	356.00	454.00	1295.00	1342.10	1352.10
Salarii de baza	10.01.01	1400.00	0.00	330.00	320.00	330.00	420.00	1175.00	1218.10	1227.00
Indemnizatii de hrana	10.01.17	128.00	0.00	36.00	32.00	26.00	34.00	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	1443.00	0.00	340.00	340.00	350.00	413.00	1236.00	1280.00	1290.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1443.00	0.00	340.00	340.00	350.00	413.00	1236.00	1280.00	1290.00
Ajutoare sociale in numerar	57.02.01	1443.00	0.00	340.00	340.00	350.00	413.00	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

[Signature]

DETALIEREA 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



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 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)		40.00	0.00	8.00	4.00	14.00	14.00	12.00	12.00	12.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	40.00	0.00	8.00	4.00	14.00	14.00	12.00	12.00	12.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	40.00	0.00	8.00	4.00	14.00	14.00	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	30.00	0.00	5.00	2.00	12.00	11.00	10.00	10.00	10.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	30.00	0.00	5.00	2.00	12.00	11.00	10.00	10.00	10.00
Ajutoare sociale in numerar	57.02.01	30.00	0.00	5.00	2.00	12.00	11.00	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)		40.00	0.00	8.00	4.00	14.00	14.00	12.00	12.00	12.00	12.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	40.00	0.00	8.00	4.00	14.00	14.00	12.00	12.00	12.00	12.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	40.00	0.00	8.00	4.00	14.00	14.00	12.00	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	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	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	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	30.00	0.00	5.00	2.00	12.00	11.00	10.00	10.00	10.00	10.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	30.00	0.00	5.00	2.00	12.00	11.00	10.00	10.00	10.00	10.00
Ajutoare sociale in numerar	57.02.01	30.00	0.00	5.00	2.00	12.00	11.00	10.00	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	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	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	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

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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)		955.50	0.00	175.00	105.00	240.00	435.50	360.00	494.00	469.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	847.00	0.00	151.00	95.00	244.00	357.00	360.00	494.00	469.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	847.00	0.00	151.00	95.00	244.00	357.00	360.00	494.00	469.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	847.00	0.00	151.00	95.00	244.00	357.00	360.00	494.00	469.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	462.00	0.00	98.00	92.00	60.00	212.00	240.00	319.00	289.00	
incalzit, iluminat si forta motrica	20.01.03	270.00	0.00	50.00	50.00	40.00	130.00	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	182.00	0.00	40.00	40.00	20.00	82.00	60.00	133.00	100.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	385.00	0.00	53.00	3.00	184.00	145.00	120.00	175.00	180.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	385.00	0.00	53.00	3.00	184.00	145.00	120.00	175.00	180.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	108.50	0.00	24.00	10.00	-4.00	78.50	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	108.50	0.00	24.00	10.00	-4.00	78.50	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	108.50	0.00	24.00	10.00	-4.00	78.50	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	108.50	0.00	24.00	10.00	-4.00	78.50	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	96.50	0.00	12.00	10.00	-4.00	78.50	0.00	0.00	0.00	

Conducatorul institutiei,

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MIC ELENA COSMINA



DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 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)		541.50	0.00	90.00	100.00	61.00	290.50	230.00	308.00	278.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	452.00	0.00	90.00	90.00	60.00	212.00	230.00	308.00	278.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	452.00	0.00	90.00	90.00	60.00	212.00	230.00	308.00	278.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	452.00	0.00	90.00	90.00	60.00	212.00	230.00	308.00	278.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	452.00	0.00	90.00	90.00	60.00	212.00	230.00	308.00	278.00
incalzit, Iluminat si forta motrica	20.01.03	270.00	0.00	50.00	50.00	40.00	130.00	170.00	175.00	178.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	182.00	0.00	40.00	40.00	20.00	82.00	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,

Conducatorul compartimentului
financiar-contabil,

SANDU VALERICA

MIC ELENA COSMINA



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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	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	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	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	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	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	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	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	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

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)		402.00	0.00	73.00	5.00	179.00	145.00	130.00	186.00	191.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	395.00	0.00	61.00	5.00	184.00	145.00	130.00	186.00	191.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	395.00	0.00	61.00	5.00	184.00	145.00	130.00	186.00	191.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	395.00	0.00	61.00	5.00	184.00	145.00	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	385.00	0.00	53.00	3.00	184.00	145.00	120.00	175.00	180.00
Alte cheltuieli cu bunuri si servicii	20.30.30	385.00	0.00	53.00	3.00	184.00	145.00	120.00	175.00	180.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	7.00	0.00	12.00	0.00	-5.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	7.00	0.00	12.00	0.00	-5.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	7.00	0.00	12.00	0.00	-5.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	7.00	0.00	12.00	0.00	-5.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	7.00	0.00	12.00	0.00	-5.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
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SANDU VALERICA

MIC ELENA COSMINA



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)		107.00	0.00	38.00	14.00	108.00	-53.00	951.00	637.00	319.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	107.00	0.00	38.00	14.00	35.00	20.00	98.00	101.00	102.00
CHELTUIELI CURENTE (cod 01+20+30+40+50+51.01+55SF+57+59)	01	107.00	0.00	38.00	14.00	35.00	20.00	98.00	101.00	102.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	107.00	0.00	38.00	14.00	35.00	20.00	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	30.00	0.00	10.00	10.00	10.00	0.00	50.00	50.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	10.00	10.00	10.00	0.00	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	73.00	-73.00	853.00	536.00	217.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	73.00	-73.00	853.00	536.00	217.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	0.00	0.00	73.00	-73.00	853.00	536.00	217.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	0.00	73.00	-73.00	853.00	536.00	217.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	73.00	-73.00	853.00	536.00	217.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

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DETALIEREA CHELTUIELILOR

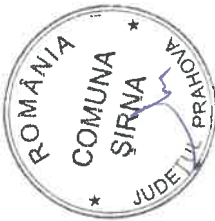
CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: 05 - Salubritate si gestiunea deseurilor
PARAGRAFUL: 01 - Salubritate

- 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
financiar-contabil,

MIC ELENA COSMINA

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)		0.00	0.00	0.00	0.00	73.00	-73.00	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	0.00	0.00	0.00	0.00	73.00	-73.00	853.00	536.00	217.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	73.00	-73.00	853.00	536.00	217.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	0.00	0.00	73.00	-73.00	853.00	536.00	217.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	0.00	73.00	-73.00	853.00	536.00	217.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	73.00	-73.00	853.00	536.00	217.00

- mii lei -

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
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MIC ELENA COSMINA

Signature

DETALIEREA CHELTUIELILOR

Formular 11/06

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

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	10.00	10.00	10.00	0.00	50.00	50.00	50.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	30.00	0.00	10.00	10.00	10.00	0.00	50.00	50.00	50.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	10.00	10.00	10.00	0.00	50.00	50.00	50.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30.00	0.00	10.00	10.00	10.00	0.00	50.00	50.00	50.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	30.00	0.00	10.00	10.00	10.00	0.00	50.00	50.00	50.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	10.00	10.00	10.00	0.00	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	

- mii lei -

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

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DETALIEREA CHELTUIELILOR

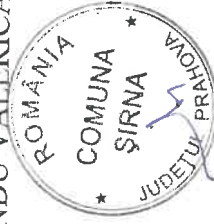
Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
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	I	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		116.00	0.00	85.00	0.00	63.00	-32.00	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	116.00	0.00	85.00	0.00	63.00	-32.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	116.00	0.00	85.00	0.00	63.00	-32.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	116.00	0.00	85.00	0.00	63.00	-32.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	116.00	0.00	85.00	0.00	63.00	-32.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	116.00	0.00	85.00	0.00	63.00	-32.00	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

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)		116.00	0.00	85.00	0.00	63.00	-32.00	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	116.00	0.00	85.00	0.00	63.00	-32.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	116.00	0.00	85.00	0.00	63.00	-32.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	116.00	0.00	85.00	0.00	63.00	-32.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	116.00	0.00	85.00	0.00	63.00	-32.00	0.00	0.00	0.00
Alte active fixe	71.01.30	116.00	0.00	85.00	0.00	63.00	-32.00	0.00	0.00	0.00

- mii lei -

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
 financiar-contabil,

MIC ELENA COSMINA

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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

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

- mii lei -



ORDONATOR PRINCIPAL
SANDU VALERIU
DETINUT

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

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 CREDIT
SANDU VALERIE

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

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI			- mii lei -
		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 CREDITE
SANDU VALERICA SIRNA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4910 - 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)		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 MARIA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI			- mii lei -
		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	

- mii lei -

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

[Signature]

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

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