



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

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

Nr. inreg. **3311** / 31.03.2025

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

Prin prezenta va inaintam alaturat bugetul de venituri si cheltuieli al
comunei Sirna, aprobat prin HCL nr. 21 /28.03.2025.

PRIMAR,
Ec. Sandu Valerica



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



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

Prin prezenta, declaram pe propria raspundere 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 2025

Avand in vedere *Referatul de aprobare* al primarului nr. 2985/24.03.2025 privind propunerea de rectificare a bugetului propriu al comunei Sirna,

Raportul inregistrat cu nr. 2986/24.03.2025 intocmit de Serviciul financiar-contabil, administrativ din cadrul aparatului de specialitate al primarului,

Avizul Comisie de specialitate nr. 1 - activitati economico - financiare, investitii, juridic si de disciplina din cadrul Consiliului local inregistrat cu nr. 3258/28.03.2025,

Avizul favorabil al secretarului general al comunei Șirna inregistrat cu nr. 2991/24.03.2025,

Decizia Directorului general D.G.R.F.P Ploiesti nr. 425/11.03.2025,

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 2025 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

Ghiță Vasile



**Contrasemneaza,
Secretar general
Stanciu Georgiana**

Comuna Șirna, 28.03.2025

Nr. 21

Numar consilieri in functie	12
Numar consilieri prezenti	9
Voturi pentru	9
Voturi impotriva	0
Abtineri	0

Judetul Prahova
Comuna Sirna
Consiliul local Sirna

Anexa la
H.C.L. nr. 21/28.03.2025



BUGETUL DE VENITURI SI CHELTUIELI AL COMUNEI SIRNA
VENITURI TOTALE – 12119 mil 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	703	210	190	189	114
2.	Sume defalcate din imp. pe venit, ptr. echilibr.buget - cod 04.02.04	2246	562	562	562	560
3.	Sume defalcate din TVA - cod 11.02.02	4140.28	1143	1101	903	993.28
4.	Sume defalcate din TVA pentru echilibrare buget – cod 11.02.06	870	252	229	203	186
5.	Subventii	2249	2209	0	0	40
6.	Venituri proprii	1910.72	735.72	566.10	396	212.90
	TOTAL VENITURI	12119	5111.72	2648.10	2253	2106.18

CHELTUIELILE SECTIUNII DE FUNCTIONARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	2847.12	955.12	774	609	509
ALTE SERVICII PUBLICE GENERALE 54.02	2	0	2	0	0
ORDINE PUBLICA 61.02	418	122	117	94	85
INVATAMANT 65.02	1496.28	352.50	443	358.50	342.28
CULTURA, RECREERE SI RELIGIE 67.02	434.60	104.50	136.60	158.50	35
ASIGURARI SI ASISTENTA SOCIALA 68.02	3029	848	881	699	601
LOCUINTE, SERV PUBLICE 70.02	659	303	153	133	70
PROTECTIA MEDIULUI 74.02	127	32	45	50	0
TOTAL	9013	2717.12	2551.60	2102	1642.28

CHELTUIELILE SECTIUNII DE DEZVOLTARE

DENUMIRE CAPITOL	PREVEDERI ANUALE	TRIM I	TRIM II	TRIM III	TRIM IV
AUTORITATI PUBLICE 51.02	2476.43	2361.93	51.50	43	20
INVATAMANT 65.02	1533.60	5	1109.70	55	363.90
SANATATE 66.02	783	783	0	0	0
CULTURA, RECREERE SI RELIGIE 67.02	53.70	0	2.70	21	30
LOCUINTE, SERV PUBLICE 70.02	487.60	413	42.60	32	0
PROTECTIA MEDIULUI 74.02	30	0	0	0	30
TRANSPORT 84.02	20	0	0	0	20
TOTAL	5384.33	3562.93	1206.50	151	463.90

NR. INREG. 3309 DIN 31.03.2025

APROBAT,

PRIMAR



LISTA

obiectivelor de investiții pe anul 2025 cu finanțare integrală sau integrală de la bugetul local

Nr. Crt.	DENUMIREA OBIECTIVELOR DE INVESTIȚII	Val totală obiectiv investiții	Val executată anii anteriori	Rest de executat	Buget total 2025	Finanțate din:					Din care:	
						Surse proprii	Cred bancare interne	Credite bancare externe	Alte surse de finanțare	Total alocatii bugetare	De la buget. Local	Din excedent an precedent
0	1	2	3	4	5	6	7	8	9	10	11	12
	TOTAL	8626.62	3242.29	2696.60	5384.33					5384.33	5384.33	
	<i>Din care:</i>											
A.	LUCRARI IN CONTINUARE	3596.48	2839.48	757	757					757	757	
B.	LUCRARI NOI	1453.90			1453.90					1453.90	1453.90	
C.	ALTE CHELTUIELI DE INVESTITII	3576.24	402.81	1939.60	3173.43					3173.43	3173.43	
	CAP 51.02	2793.24	316.81	1928.60	2476.43					2476.43	2476.43	
C.	ALTE CHELTUIELI DE INVESTITII	2793.24	316.81	1928.60	2476.43					2476.43	2476.43	
1.	CONSULTANTA IN IMPLEMENTAREA OBIECTIVULUI ASIGURAREA DE SISTEME TIC IN UAT COMUNA SIRNA	50	43.40	6.60	6.60					6.60	6.60	
2.	ASIGURAREA DE SISTEME TIC IN UAT COMUNA SIRNA	2195.41	273.41	1922	1922					1922	1922	
3.	ACTUALIZAREA PLANULUI URBANISTIC GENERAL SI A REGULAMENTULUI LOCAL DE URBANISM	321.33			321.33					321.33	321.33	
4.	TAXE SI AVIZE ACTUALIZAREA PLANULUI URBANISTIC GENERAL SI A REGULAMENTULUI LOCAL DE URBANISM	28			28					28	28	
5.	PROIECT TEHNIC EXTINDERE CLADIRE ADMINISTRATIVA PRIMARIE COMUNA SIRNA	50			50					50	50	

6.	TAXE SI AVIZE EXTINDERE CLADIRE ADMINISTRATIVA PRIMARIE COMUNA SIRNA	1.50								1.50					1.50
7.	DELIMITARE BIROU SEDIU PRIMARIE	15								15					15
8.	ACHIZITIE ECHIPAMENT DE GOSPODARIE COMUNALA IN VEDEREA DOTARII SERVICIULUI PUBLIC DE GOSPODARIE COMUNALA AL COMUNEI SIRNA, JUDETUL PRAHOVA	112								112					112
9.	PROIECT TEHNIC SI EXECUTIE LUCRARE DE EFICIENTIZARE ENERGETICA INSTITUTII PUBLICE DE PE RAZA COMUNEI	20								20					20
	CAP 65.02	1596.60	63	5						1533.60					1533.60
B.	LUCRARI NOI	1423.90								1423.90					1423.90
1.	REABILITARE, RECOMPARTIMENTARE, MODERNIZARE SCOALA GIMNAZIALA VARNITA SI TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT SI DOTARE CU MOBILIER	1423.90								1423.90					1423.90
C.	ALTE CHELTUIELI DE INVESTITII	172.70	63	5						109.70					109.70
1.	PROIECT TEHNIC REABILITARE, RECOMPARTIMENTARE, MODERNIZARE SCOALA GIMNAZIALA VARNITA SI TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT SI DOTARE CU MOBILIER	68	63	5						5					5
2.	CONSULTANTA IN ORGANIZAREA PROCEDURILOR DE ACHIZITIE PENTRU OBIECTIVUL REABILITARE, RECOMPARTIMENTARE, MODERNIZARE SCOALA GIMNAZIALA VARNITA SI TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT SI DOTARE CU MOBILIER	24								24					24
3.	TAXE SI AVIZE PENTRU OBIECTIVUL REABILITARE, RECOMPARTIMENTARE, MODERNIZARE SCOALA GIMNAZIALA	31								31					31

8.	ACHIZITIE SI MONTAJ INDICATOARE NOMENCLATURA STRADALA	90							90	90
9.	PROGRAMUL NATIONAL DE CADASTRU SI CARTE FUNCARA A LUCRARILOR DE INREGISTRARE SISTEMATICA PNCCF 9, PNCCF 10 SI PNCCF 12	257						257	257	257
	CAP 74.02	30						30	30	30
C.	ALTE CHELTUIELI DE INVESTITII	30						30	30	30
1.	PROIECT TEHNIC SI EXECUTIE INFIINTARE RETEA DE CANALIZARE SI STATIE DE EPURARE IN SATUL HABUD	30					30	30	30	30
	CAP 84.02	20						20	20	20
C.	ALTE CHELTUIELI DE INVESTITII	20						20	20	20
1.	PROIECT TEHNIC SI EXECUTIE ASFALTARE DRUMURI SATESTI COMUNA SIRNA, JUDETUL PRAHOVA	20					20	20	20	20

SEF SERV FIN. CONTAB. ADM.,
MIC ELENA COSMINA

fen

CONSILIER,
PANAIT VIOLETA LOREDANA

Viola

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2025 SI

ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambursabile	Veniturile si cheltuielile evidentiabile 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)	I	12119.00	50.00	0	0.00	0.00	0	12169.00	0.00	12169.00
	I	5111.72	10.00	0	0.00	0.00	0	5121.72	0.00	5121.72
	II	2648.10	10.00	0	0.00	0.00	0	2658.10	0.00	2658.10
	III	2253.00	20.00	0	0.00	0.00	0	2273.00	0.00	2273.00
	IV	2106.18	10.00	0	0.00	0.00	0	2116.18	0.00	2116.18
Venituri curente (rd.03+17)	2	9870.00	0.00	0	0.00	0.00	0	9870.00	0.00	9870.00
	I	2902.72	0.00	0	0.00	0.00	0	2902.72	0.00	2902.72
	II	2648.10	0.00	0	0.00	0.00	0	2648.10	0.00	2648.10
	III	2253.00	0.00	0	0.00	0.00	0	2253.00	0.00	2253.00
	IV	2066.18	0.00	0	0.00	0.00	0	2066.18	0.00	2066.18
Venituri fiscale (rd.04+06+09+10+11+16)	3	9205.00	0.00	0	0.00	0.00	0	9205.00	0.00	9205.00
	I	2691.72	0.00	0	0.00	0.00	0	2691.72	0.00	2691.72
	II	2432.10	0.00	0	0.00	0.00	0	2432.10	0.00	2432.10
	III	2091.00	0.00	0	0.00	0.00	0	2091.00	0.00	2091.00
	IV	1990.18	0.00	0	0.00	0.00	0	1990.18	0.00	1990.18
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	4	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = I 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	2989.00	0.00	0	0.00	0.00	0	2989.00	0.00	2989.00
	I	786.00	0.00	0	0.00	0.00	0	786.00	0.00	786.00
	II	761.00	0.00	0	0.00	0.00	0	761.00	0.00	761.00
	III	763.00	0.00	0	0.00	0.00	0	763.00	0.00	763.00
	IV	679.00	0.00	0	0.00	0.00	0	679.00	0.00	679.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	40.00	0.00	0	0.00	0.00	0	40.00	0.00	40.00
	I	14.00	0.00	0	0.00	0.00	0	14.00	0.00	14.00
	II	9.00	0.00	0	0.00	0.00	0	9.00	0.00	9.00
	III	12.00	0.00	0	0.00	0.00	0	12.00	0.00	12.00
	IV	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
Cote si sume defalcate din impozitul pe venit	8	2949.00	0.00	0	0.00	0.00	0	2949.00	0.00	2949.00
	I	772.00	0.00	0	0.00	0.00	0	772.00	0.00	772.00
	II	752.00	0.00	0	0.00	0.00	0	752.00	0.00	752.00
	III	751.00	0.00	0	0.00	0.00	0	751.00	0.00	751.00
	IV	674.00	0.00	0	0.00	0.00	0	674.00	0.00	674.00
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	641.00	0.00	0	0.00	0.00	0	641.00	0.00	641.00
	I	320.00	0.00	0	0.00	0.00	0	320.00	0.00	320.00
	II	178.00	0.00	0	0.00	0.00	0	178.00	0.00	178.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	87.00	0.00	0	0.00	0.00	0	87.00	0.00	87.00
	IV	56.00	0.00	0	0.00	0.00	0	56.00	0.00	56.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	5510.00	0.00	0	0.00	0.00	0	5510.00	0.00	5510.00
	I	1567.72	0.00	0	0.00	0.00	0	1567.72	0.00	1567.72
	II	1470.10	0.00	0	0.00	0.00	0	1470.10	0.00	1470.10
	III	1222.00	0.00	0	0.00	0.00	0	1222.00	0.00	1222.00
	IV	1250.18	0.00	0	0.00	0.00	0	1250.18	0.00	1250.18
Sume defalcate din TVA	12	5010.28	0.00	0	0.00	0.00	0	5010.28	0.00	5010.28
	I	1395.00	0.00	0	0.00	0.00	0	1395.00	0.00	1395.00
	II	1330.00	0.00	0	0.00	0.00	0	1330.00	0.00	1330.00
	III	1106.00	0.00	0	0.00	0.00	0	1106.00	0.00	1106.00
	IV	1179.28	0.00	0	0.00	0.00	0	1179.28	0.00	1179.28
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	499.72	0.00	0	0.00	0.00	0	499.72	0.00	499.72
	I	172.72	0.00	0	0.00	0.00	0	172.72	0.00	172.72
	II	140.10	0.00	0	0.00	0.00	0	140.10	0.00	140.10
	III	116.00	0.00	0	0.00	0.00	0	116.00	0.00	116.00
	IV	70.90	0.00	0	0.00	0.00	0	70.90	0.00	70.90
Alte impozite si taxe fiscale	16	65.00	0.00	0	0.00	0.00	0	65.00	0.00	65.00
	I	18.00	0.00	0	0.00	0.00	0	18.00	0.00	18.00
	II	23.00	0.00	0	0.00	0.00	0	23.00	0.00	23.00
	III	19.00	0.00	0	0.00	0.00	0	19.00	0.00	19.00
	IV	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	665.00	0.00	0.00	0.00	0.00	0.00	665.00	0.00	665.00
I	I	211.00	0.00	0.00	0.00	0.00	0.00	211.00	0.00	211.00
II	II	216.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	216.00
III	III	162.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00	162.00
IV	IV	76.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	76.00
Venituri din capital	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20	2249.00	50.00	0.00	0.00	0.00	0.00	2299.00	0.00	2299.00
I	I	2209.00	10.00	0.00	0.00	0.00	0.00	2219.00	0.00	2219.00
II	II	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
III	III	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
IV	IV	40.00	10.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Subventii de la bugetul de stat	21	1992.00	0.00	0.00	0.00	0.00	0.00	1992.00	0.00	1992.00
I	I	1952.00	0.00	0.00	0.00	0.00	0.00	1952.00	0.00	1952.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
Subventii de la alte administratii	22	257.00	50.00	0.00	0.00	0.00	0.00	307.00	0.00	307.00
I	I	257.00	10.00	0.00	0.00	0.00	0.00	267.00	0.00	267.00
II	II	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
III	III	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
IV	IV	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	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	14397.33	50.00	0	0.00	0.00	0	14447.33	0.00	14447.33
	I	6280.05	10.00	0	0.00	0.00	0	6290.05	0.00	6290.05
	II	3758.10	10.00	0	0.00	0.00	0	3768.10	0.00	3768.10
	III	2253.00	20.00	0	0.00	0.00	0	2273.00	0.00	2273.00
	IV	2106.18	10.00	0	0.00	0.00	0	2116.18	0.00	2116.18
Cheltuieli curente (rd.26 la 35)	25	11047.00	50.00	0	0.00	0.00	0	11097.00	0.00	11097.00
	I	4751.12	10.00	0	0.00	0.00	0	4761.12	0.00	4761.12
	II	2551.60	10.00	0	0.00	0.00	0	2561.60	0.00	2561.60
	III	2102.00	20.00	0	0.00	0.00	0	2122.00	0.00	2122.00
	IV	1642.28	10.00	0	0.00	0.00	0	1652.28	0.00	1652.28
Cheltuieli de personal	26	3882.60	0.00	0	0.00	0.00	0	3882.60	0.00	3882.60
	I	1046.50	0.00	0	0.00	0.00	0	1046.50	0.00	1046.50
	II	1111.60	0.00	0	0.00	0.00	0	1111.60	0.00	1111.60
	III	921.50	0.00	0	0.00	0.00	0	921.50	0.00	921.50
	IV	803.00	0.00	0	0.00	0.00	0	803.00	0.00	803.00
Bunuri si servicii	27	2524.12	50.00	0	0.00	0.00	0	2574.12	0.00	2574.12
	I	878.62	10.00	0	0.00	0.00	0	888.62	0.00	888.62
	II	706.00	10.00	0	0.00	0.00	0	716.00	0.00	716.00
	III	662.50	20.00	0	0.00	0.00	0	682.50	0.00	682.50
	IV	277.00	10.00	0	0.00	0.00	0	287.00	0.00	287.00
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva	30	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
	I	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	II	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	III	20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00
	IV	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
Alte transferuri	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	2358.28	0.00	0	0.00	0.00	0	2358.28	0.00	2358.28
	I	704.00	0.00	0	0.00	0.00	0	704.00	0.00	704.00
	II	697.00	0.00	0	0.00	0.00	0	697.00	0.00	697.00
	III	425.00	0.00	0	0.00	0.00	0	425.00	0.00	425.00
	IV	532.28	0.00	0	0.00	0.00	0	532.28	0.00	532.28
Alte cheltuieli	35	198.00	0.00	0	0.00	0.00	0	198.00	0.00	198.00
	I	78.00	0.00	0	0.00	0.00	0	78.00	0.00	78.00
	II	27.00	0.00	0	0.00	0.00	0	27.00	0.00	27.00
	III	73.00	0.00	0	0.00	0.00	0	73.00	0.00	73.00
	IV	20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00
Cheltuieli de capital	36	3350.33	0.00	0	0.00	0.00	0	3350.33	0.00	3350.33
	I	1528.93	0.00	0	0.00	0.00	0	1528.93	0.00	1528.93
	II	1206.50	0.00	0	0.00	0.00	0	1206.50	0.00	1206.50

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	151.00	0.00	0	0.00	0.00	0	151.00	0.00	151.00
	IV	463.90	0.00	0	0.00	0.00	0	463.90	0.00	463.90
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	-2278.33	0.00	0	0.00	0.00	0	-2278.33	0.00	-2278.33
	I	-1168.33	0.00	0	0.00	0.00	0	-1168.33	0.00	-1168.33
	II	-1110.00	0.00	0	0.00	0.00	0	-1110.00	0.00	-1110.00
	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



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 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025									ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III			
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	12119.00	0.00	5111.72	2648.10	2253.00	2106.18	8049.00	8343.00	8625.00			
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	4859.72	0.00	1507.72	1318.10	1147.00	886.90	3894.00	4035.00	4172.00			
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	9870.00	0.00	2902.72	2648.10	2253.00	2066.18	7979.00	8263.00	8545.00			
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	9205.00	0.00	2691.72	2432.10	2091.00	1990.18	7376.00	7639.00	7902.00			
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	2989.00	0.00	786.00	761.00	763.00	679.00	2031.00	2103.00	2176.00			
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	2989.00	0.00	786.00	761.00	763.00	679.00	2031.00	2103.00	2176.00			
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	40.00	0.00	14.00	9.00	12.00	5.00	42.00	45.00	47.00			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40.00	0.00	14.00	9.00	12.00	5.00	42.00	45.00	47.00			
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	2949.00	0.00	772.00	752.00	751.00	674.00	1989.00	2058.00	2129.00			
Cote defalcate din impozitul pe venit	04.02.01	703.00	0.00	210.00	190.00	189.00	114.00	747.00	769.00	792.00			
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2246.00	0.00	562.00	562.00	562.00	560.00	1242.00	1289.00	1337.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	641.00	0.00	320.00	178.00	87.00	56.00	663.00	684.00	702.00			
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	641.00	0.00	320.00	178.00	87.00	56.00	663.00	684.00	702.00			

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERIAN
PRIMAR



A	B	I	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	210.00	0.00	110.00	59.00	24.00	17.00	217.00	224.00	230.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	155.00	0.00	82.00	47.00	14.00	12.00	160.00	165.00	170.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55.00	0.00	28.00	12.00	10.00	5.00	57.00	59.00	60.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	401.00	0.00	199.00	110.00	56.00	36.00	414.00	427.00	438.00
Impozit pe teren de la persoane fizice	07.02.02.01	136.00	0.00	68.00	40.00	16.00	12.00	140.00	145.00	150.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	35.00	0.00	29.00	2.00	2.00	2.00	36.00	37.00	38.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	230.00	0.00	102.00	68.00	38.00	22.00	238.00	245.00	250.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	30.00	0.00	11.00	9.00	7.00	3.00	32.00	33.00	34.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	5510.00	0.00	1567.72	1470.10	1222.00	1250.18	4615.00	4783.00	4953.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	5010.28	0.00	1395.00	1330.00	1106.00	1179.28	4085.00	4228.00	4373.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4140.28	0.00	1143.00	1101.00	903.00	993.28	3438.00	3541.00	3648.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	870.00	0.00	252.00	229.00	203.00	186.00	647.00	687.00	725.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	499.72	0.00	172.72	140.10	116.00	70.90	530.00	555.00	580.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	494.00	0.00	170.00	139.00	115.00	70.00	524.00	548.00	572.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	355.00	0.00	132.00	104.00	77.00	42.00	380.00	400.00	420.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	139.00	0.00	38.00	35.00	38.00	28.00	144.00	148.00	152.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5.72	0.00	2.72	1.10	1.00	0.90	6.00	7.00	8.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	65.00	0.00	18.00	23.00	19.00	5.00	67.00	69.00	71.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	65.00	0.00	18.00	23.00	19.00	5.00	67.00	69.00	71.00
Alte impozite si taxe	18.02.50	65.00	0.00	18.00	23.00	19.00	5.00	67.00	69.00	71.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	665.00	0.00	211.00	216.00	162.00	76.00	603.00	624.00	643.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	325.00	0.00	109.00	93.00	87.00	36.00	336.00	347.00	358.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	325.00	0.00	109.00	93.00	87.00	36.00	336.00	347.00	358.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	325.00	0.00	109.00	93.00	87.00	36.00	336.00	347.00	358.00
Redevente miniere	30.02.05.01	300.00	0.00	102.00	85.00	81.00	32.00	310.00	320.00	330.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	25.00	0.00	7.00	8.00	6.00	4.00	26.00	27.00	28.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	340.00	0.00	102.00	123.00	75.00	40.00	267.00	277.00	285.00



ORDONATOR PRINCIPAL DE CREDIT
SANDU VALERIA

A	B	1	2	3	4	5	6	7	8	9
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	11.00	0.00	4.50	3.00	2.50	1.00	10.00	11.00	11.00
Venituri din prestari de servicii	33.02.08	1.00	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24	10.00	0.00	4.00	3.00	2.00	1.00	10.00	11.00	11.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	286.00	0.00	74.00	110.00	67.00	35.00	212.00	219.00	226.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	204.00	0.00	38.00	70.00	61.00	35.00	210.00	217.00	224.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	204.00	0.00	38.00	70.00	61.00	35.00	210.00	217.00	224.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
Alte amenzi, penalitati si confiscari	35.02.50	80.00	0.00	35.00	40.00	5.00	0.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	43.00	0.00	23.50	10.00	5.50	4.00	45.00	47.00	48.00
Taxe speciale	36.02.06	32.00	0.00	18.00	8.00	3.00	3.00	33.00	34.00	35.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	36.02.14	1.00	0.00	0.50	0.00	0.50	0.00	2.00	2.00	2.00
Alte venituri	36.02.50	10.00	0.00	5.00	2.00	2.00	1.00	10.00	11.00	11.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1184.00	0.00	-472.60	-96.50	-151.00	-463.90	-400.00	-400.00	-450.00
Varsaminte din sectiunea de functionare	37.02.04	1184.00	0.00	472.60	96.50	151.00	463.90	400.00	400.00	450.00
IV. SUBVENTII (rd.00.18)	00.17	2249.00	0.00	2209.00	0.00	0.00	40.00	70.00	80.00	80.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	2249.00	0.00	2209.00	0.00	0.00	40.00	70.00	80.00	80.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	1992.00	0.00	1952.00	0.00	0.00	40.00	70.00	80.00	80.00
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	80.00	80.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 la 42.02.88.04)	42.02.88	1922.00	0.00	1922.00	0.00	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	0.00
Sume atarente TVA	42.02.88.03	306.88	0.00	306.88	0.00	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	257.00	0.00	257.00	0.00	0.00	0.00	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	257.00	0.00	257.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	14397.33	0.00	6280.05	3758.10	2253.00	2106.18	3049.00	8343.00	8625.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 +	50.02	5325.55	0.00	3317.05	827.50	652.00	529.00	2859.90	2958.00	3031.00

ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERIEA SIFRA

A	B	1	2	3	4	5	6	7	8	9
56.02)										
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	5323.55	0.00	3317.05	825.50	652.00	529.00	2859.00	2958.00	3031.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	5323.55	0.00	3317.05	825.50	652.00	529.00	2859.00	2958.00	3031.00
Autoritati executive	51.02.01.03	5323.55	0.00	3317.05	825.50	652.00	529.00	2859.00	2958.00	3031.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	418.00	0.00	122.00	117.00	94.00	85.00	397.00	407.00	416.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	418.00	0.00	122.00	117.00	94.00	85.00	397.00	407.00	416.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	404.00	0.00	117.00	115.00	89.00	83.00	379.00	389.00	397.00
Politie comunitara	61.02.03.04	404.00	0.00	117.00	115.00	89.00	83.00	379.00	389.00	397.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	14.00	0.00	5.00	2.00	5.00	2.00	18.00	18.00	19.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	7330.18	0.00	2093.00	2573.00	1292.00	1372.18	3992.00	4123.00	4290.00
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	3029.88	0.00	357.50	1552.70	413.50	706.18	562.00	600.00	617.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	2212.60	0.00	112.50	1307.70	331.50	460.90	557.00	594.00	611.00
Invatamant secundar inferior	65.02.04.01	2212.60	0.00	112.50	1307.70	331.50	460.90	557.00	594.00	611.00
Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30)	65.02.11	812.00	0.00	244.00	244.00	81.00	243.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	812.00	0.00	244.00	244.00	81.00	243.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	5.28	0.00	1.00	1.00	1.00	2.28	5.00	6.00	6.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	783.00	0.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	783.00	0.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	783.00	0.00	783.00	0.00	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	488.30	0.00	104.50	139.30	179.50	65.00	284.00	287.00	343.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	297.30	0.00	44.50	109.30	88.50	55.00	234.00	237.00	293.00
Biblioteca publice comunale, orasenesi, municipale	67.02.03.02	267.30	0.00	44.50	109.30	88.50	25.00	134.00	137.00	143.00
Camine culturale	67.02.03.07	30.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	150.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	91.00	0.00	10.00	30.00	41.00	10.00	50.00	50.00	50.00
Sport	67.02.05.01	50.00	0.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00
Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	41.00	0.00	0.00	20.00	21.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06	100.00	0.00	50.00	0.00	50.00	0.00	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	3029.00	0.00	848.00	881.00	699.00	601.00	1346.00	3236.00	3330.00



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

A	B	1	2	3	4	5	6	7	8	9
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	2929.00	0.00	813.00	873.00	689.00	554.00	3026.00	3116.00	3210.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2929.00	0.00	813.00	873.00	689.00	554.00	3026.00	3116.00	3210.00
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 asigurarii si asistentei sociale (rd.68.02.50.50)	68.02.50	30.00	0.00	5.00	8.00	10.00	7.00	50.00	50.00	50.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30.00	0.00	5.00	8.00	10.00	7.00	50.00	50.00	50.00
Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	1303.60	0.00	748.00	240.60	215.00	100.00	701.00	755.00	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	1146.60	0.00	716.00	195.60	165.00	70.00	451.00	505.00	538.00
Iluminat public si electrificari rurale	70.02.06	421.00	0.00	196.00	95.00	70.00	60.00	340.00	360.00	380.00
Alimentare cu gaze naturale in localitati	70.02.07	42.60	0.00	0.00	10.60	32.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	683.00	0.00	520.00	90.00	63.00	10.00	111.00	145.00	158.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	157.00	0.00	32.00	45.00	50.00	30.00	250.00	250.00	250.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	85.00	0.00	32.00	3.00	50.00	0.00	100.00	100.00	100.00
Salubritate	74.02.05.01	85.00	0.00	32.00	3.00	50.00	0.00	100.00	100.00	100.00
Canalizarea si tratarea apelor reziduale	74.02.06	30.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00
Alte servicii in domeniul protectiei mediului	74.02.50	42.00	0.00	0.00	42.00	0.00	0.00	50.00	50.00	50.00
Partea a V-a. ACTIVITATI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00
Din total capital: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00
Drumuri si poduri	84.02.03.01	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00
VII. REZERVE, EXCEDENT / DEFICIT	99.02	-2278.33	0.00	-1168.33	-1110.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-2278.33	0.00	-1168.33	-1110.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERIU

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2025

SI ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2026	2027	2028			
			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	9013.00	2717.12	2551.60	2102.00	1642.28	7649.00	7943.00	8175.00			
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	4859.72	1507.72	1318.10	1147.00	886.90	3894.00	4035.00	4172.00			
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	8686.00	2430.12	2551.60	2102.00	1602.28	7579.00	7863.00	8095.00			
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	9205.00	2691.72	2432.10	2091.00	1990.18	7376.00	7639.00	7902.00			
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	2989.00	786.00	761.00	763.00	679.00	2031.00	2103.00	2176.00			
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	2989.00	786.00	761.00	763.00	679.00	2031.00	2103.00	2176.00			
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	40.00	14.00	9.00	12.00	5.00	42.00	45.00	47.00			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40.00	14.00	9.00	12.00	5.00	42.00	45.00	47.00			
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	2949.00	772.00	752.00	751.00	674.00	1989.00	2058.00	2129.00			
Cote defalcate din impozitul pe venit	04.02.01	703.00	210.00	190.00	189.00	114.00	747.00	769.00	792.00			
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2246.00	562.00	562.00	562.00	560.00	1242.00	1289.00	1337.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	641.00	320.00	178.00	87.00	56.00	663.00	684.00	702.00			
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	641.00	320.00	178.00	87.00	56.00	663.00	684.00	702.00			
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	210.00	110.00	59.00	24.00	17.00	217.00	224.00	230.00			
Impozit pe cladiri de la persoane fizice	07.02.01.01	155.00	82.00	47.00	14.00	12.00	160.00	165.00	170.00			

ORDONATOR PRINCIPAL DE CREDITE

SANDU VALERIOA

PRAHOVA

A	B	1	2	3	4	5	6	7	8
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55.00	28.00	12.00	10.00	5.00	57.00	59.00	60.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	401.00	199.00	110.00	56.00	36.00	414.00	427.00	438.00
Impozit pe teren de la persoane fizice	07.02.02.01	136.00	68.00	40.00	16.00	12.00	140.00	145.00	150.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	35.00	29.00	2.00	2.00	2.00	36.00	37.00	38.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	230.00	102.00	68.00	38.00	22.00	238.00	245.00	250.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	30.00	11.00	9.00	7.00	3.00	32.00	33.00	34.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	5510.00	1567.72	1470.10	1222.00	1250.18	4615.00	4783.00	4953.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	5010.28	1395.00	1330.00	1106.00	1179.28	4085.00	4228.00	4373.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4140.28	1143.00	1101.00	903.00	993.28	3438.00	3541.00	3648.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	870.00	252.00	229.00	203.00	186.00	647.00	687.00	725.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	499.72	172.72	140.10	116.00	70.90	530.00	555.00	580.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	494.00	170.00	139.00	115.00	70.00	524.00	548.00	572.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	355.00	132.00	104.00	77.00	42.00	380.00	400.00	420.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	139.00	38.00	35.00	38.00	28.00	144.00	148.00	152.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5.72	2.72	1.10	1.00	0.90	6.00	7.00	8.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	65.00	18.00	23.00	19.00	5.00	67.00	69.00	71.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	65.00	18.00	23.00	19.00	5.00	67.00	69.00	71.00
Alte impozite si taxe	18.02.50	65.00	18.00	23.00	19.00	5.00	67.00	69.00	71.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-519.00	-261.60	119.50	11.00	-387.90	203.00	224.00	193.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	325.00	109.00	93.00	87.00	36.00	336.00	347.00	358.00
Venturi din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	325.00	109.00	93.00	87.00	36.00	336.00	347.00	358.00
Venturi din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	325.00	109.00	93.00	87.00	36.00	336.00	347.00	358.00
Redevente miniere	30.02.05.01	300.00	102.00	85.00	81.00	32.00	310.00	320.00	330.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	25.00	7.00	8.00	6.00	4.00	26.00	27.00	28.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-844.00	-370.60	26.50	-76.00	-423.90	-133.00	-123.00	-165.00
Venturi din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	11.00	4.50	3.00	2.50	1.00	10.00	11.00	11.00
Venturi din prestari de servicii	33.02.08	1.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL AL
SANDU VALERIU
JUDEȚUL PRAHOVA

A	B	1	2	3	4	5	6	7	8
Taxe din activitati cadastrale si agricultura	33.02.24	10.00	4.00	3.00	2.00	1.00	10.00	11.00	11.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	286.00	74.00	110.00	67.00	35.00	212.00	219.00	226.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	204.00	38.00	70.00	61.00	35.00	210.00	217.00	224.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	204.00	38.00	70.00	61.00	35.00	210.00	217.00	224.00
Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	35.02.02	2.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
Alte amenzi, penalitati si confiscari	35.02.50	80.00	35.00	40.00	5.00	0.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	43.00	23.50	10.00	5.50	4.00	45.00	47.00	48.00
Taxe speciale	36.02.06	32.00	18.00	8.00	3.00	3.00	33.00	34.00	35.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	36.02.14	1.00	0.50	0.00	0.50	0.00	2.00	2.00	2.00
Alte venituri	36.02.50	10.00	5.00	2.00	2.00	1.00	10.00	11.00	11.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-1184.00	-472.60	-96.50	-151.00	-463.90	-400.00	-400.00	-450.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1184.00	-472.60	-96.50	-151.00	-463.90	-400.00	-400.00	-450.00
IV. SUBVENTII (rd.00.18)	00.17	327.00	287.00	0.00	0.00	40.00	70.00	80.00	80.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	327.00	287.00	0.00	0.00	40.00	70.00	80.00	80.00
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	80.00	80.00
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	80.00	80.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02	257.00	257.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	257.00	257.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	3106.00	2394.60	96.50	151.00	463.90	400.00	400.00	450.00
I. VENITURI CURENTE (rd.00.12)	00.02	1184.00	472.60	96.50	151.00	463.90	400.00	400.00	450.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	1184.00	472.60	96.50	151.00	463.90	400.00	400.00	450.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	1184.00	472.60	96.50	151.00	463.90	400.00	400.00	450.00



A	B	1	2	3	4	5	6	7	8
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	1184.00	472.60	96.50	151.00	463.90	400.00	400.00	450.00
Varsaminte din sectiunea de functionare	37.02.04	1184.00	472.60	96.50	151.00	463.90	400.00	400.00	450.00
IV. SUBVENTII (rd.00.18)	00.17	1922.00	1922.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	1922.00	1922.00	0.00	0.00	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	1922.00	0.00	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 42.02.88.04)	42.02.88	1922.00	1922.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	1615.12	1615.12	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	306.88	306.88	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDIT
SANDU VALERIU

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI**PARAGRAFE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		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				
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	9013.00	0.00	2717.12	2551.60	2102.00	1642.28	7649.00	7943.00	8175.00				
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2849.12	0.00	955.12	776.00	609.00	509.00	2759.00	2858.00	2931.00				
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2847.12	0.00	955.12	774.00	609.00	509.00	2759.00	2858.00	2931.00				
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2847.12	0.00	955.12	774.00	609.00	509.00	2759.00	2858.00	2931.00				
Autoritati executive	51.02.01.03	2847.12	0.00	955.12	774.00	609.00	509.00	2759.00	2858.00	2931.00				
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00				
Alte servicii publice generale	54.02.50	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	418.00	0.00	122.00	117.00	94.00	85.00	397.00	407.00	416.00				
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	418.00	0.00	122.00	117.00	94.00	85.00	397.00	407.00	416.00				
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	404.00	0.00	117.00	115.00	89.00	83.00	379.00	389.00	397.00				
Polite comunitara	61.02.03.04	404.00	0.00	117.00	115.00	89.00	83.00	379.00	389.00	397.00				
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	14.00	0.00	5.00	2.00	5.00	2.00	18.00	18.00	19.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	4959.88	0.00	1305.00	1460.60	1216.00	978.28	3892.00	4023.00	4140.00				
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	1496.28	0.00	352.50	443.00	358.50	342.28	1562.00	600.00	617.00				



ORDONATOR PRINCIPAL DE CREDITI
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	679.00	0.00	107.50	198.00	276.50	97.00	557.00	594.00	611.00
Invatamant secundar inferior	65.02.04.01	679.00	0.00	107.50	198.00	276.50	97.00	557.00	594.00	611.00
Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30)	65.02.11	812.00	0.00	244.00	244.00	81.00	243.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	812.00	0.00	244.00	244.00	81.00	243.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	5.28	0.00	1.00	1.00	1.00	2.28	5.00	6.00	6.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	434.60	0.00	104.50	136.60	158.50	35.00	184.00	187.00	193.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	264.60	0.00	44.50	106.60	88.50	25.00	134.00	137.00	143.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	264.60	0.00	44.50	106.60	88.50	25.00	134.00	137.00	143.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	70.00	0.00	10.00	30.00	20.00	10.00	50.00	50.00	50.00
Sport	67.02.05.01	50.00	0.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06	100.00	0.00	50.00	0.00	50.00	0.00	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	3029.00	0.00	848.00	881.00	699.00	601.00	3146.00	3236.00	3330.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	2929.00	0.00	813.00	873.00	689.00	554.00	3026.00	3116.00	3210.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2929.00	0.00	813.00	873.00	689.00	554.00	3026.00	3116.00	3210.00
Ajutoare pentru locuinte	68.02.10	70.00	0.00	30.00	0.00	0.00	40.00	70.00	70.00	70.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	30.00	0.00	5.00	8.00	10.00	7.00	50.00	50.00	50.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30.00	0.00	5.00	8.00	10.00	7.00	50.00	50.00	50.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	786.00	0.00	335.00	198.00	183.00	70.00	601.00	655.00	688.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	659.00	0.00	303.00	153.00	133.00	70.00	451.00	505.00	538.00
Iluminat public si electrificari rurale	70.02.06	330.00	0.00	130.00	70.00	70.00	60.00	340.00	360.00	380.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	329.00	0.00	173.00	83.00	63.00	10.00	111.00	145.00	158.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	127.00	0.00	32.00	45.00	50.00	0.00	150.00	150.00	150.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 +	74.02.05	85.00	0.00	32.00	3.00	50.00	0.00	100.00	100.00	100.00



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERIU

A	B	I	2	3	4	5	6	7	8	9
74.02.05.02)										
Saubritate	74.02.05.01	85.00	0.00	32.00	3.00	50.00	0.00	100.00	100.00	100.00
Alte servicii in domeniul protectiei mediului	74.02.50	42.00	0.00	0.00	42.00	0.00	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	5384.33	0.00	3562.93	1206.50	151.00	463.90	400.00	400.00	450.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2476.43	0.00	2361.93	51.50	43.00	20.00	100.00	100.00	100.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2476.43	0.00	2361.93	51.50	43.00	20.00	100.00	100.00	100.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2476.43	0.00	2361.93	51.50	43.00	20.00	100.00	100.00	100.00
Autoritati executive	51.02.01.03	2476.43	0.00	2361.93	51.50	43.00	20.00	100.00	100.00	100.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2370.30	0.00	788.00	1112.40	76.00	393.90	100.00	100.00	150.00
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	1533.60	0.00	5.00	1109.70	55.00	363.90	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1533.60	0.00	5.00	1109.70	55.00	363.90	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	1533.60	0.00	5.00	1109.70	55.00	363.90	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	783.00	0.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	783.00	0.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	783.00	0.00	783.00	0.00	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	53.70	0.00	0.00	2.70	21.00	30.00	100.00	100.00	150.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	32.70	0.00	0.00	2.70	0.00	30.00	100.00	100.00	150.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2.70	0.00	0.00	2.70	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	30.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	150.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	21.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	21.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	517.60	0.00	413.00	42.60	32.00	30.00	100.00	100.00	100.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	487.60	0.00	413.00	42.60	32.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	91.00	0.00	66.00	25.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDIȚE
SANDU VALERIU ROMANIA

A	B	1	2	3	4	5	6	7	8	9
Alimentare cu gaze naturale in localitati	70.02.07	42.60	0.00	0.00	10.60	32.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	354.00	0.00	347.00	7.00	0.00	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	30.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00
Canalizarea si tratarea apelor reziduale	74.02.06	30.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00
Drumuri si poduri	84.02.03.01	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00
DEFICIT (rd.99.02.97)	99.02	-2278.33	0.00	-1168.33	-1110.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-2278.33	0.00	-1168.33	-1110.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERIU

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		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)		14397.33	0.00	6280.05	3758.10	2253.00	2106.18	8049.00	8343.00	8625.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	9013.00	0.00	2717.12	2551.60	2102.00	1642.28	7649.00	7943.00	8175.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	9013.00	0.00	2717.12	2551.60	2102.00	1642.28	7649.00	7943.00	8175.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3882.60	0.00	1046.50	1111.60	921.50	803.00	4010.00	4179.00	4323.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3788.60	0.00	1014.50	1084.60	905.50	784.00	3919.00	4086.00	4229.00				
Salarii de baza	10.01.01	3420.00	0.00	917.00	968.00	821.00	714.00	3532.00	3689.00	3823.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	146.00	0.00	40.00	42.00	36.00	28.00	151.00	156.00	160.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	35.00	0.00	8.00	12.00	6.00	9.00	35.00	35.00	36.00				
Indemnizatii de hrana	10.01.17	187.60	0.00	49.50	62.60	42.50	33.00	201.00	206.00	210.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00				
Norme de hrana	10.02.02	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	87.00	0.00	25.00	27.00	16.00	19.00	91.00	93.00	94.00				
Contributia asiguratorie pentru munca	10.03.07	87.00	0.00	25.00	27.00	16.00	19.00	91.00	93.00	94.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2524.12	0.00	878.62	706.00	662.50	277.00	1919.00	2028.00	2091.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1444.62	0.00	453.12	371.50	371.50	248.50	1508.00	1559.00	1605.00				
Furnituri de birou	20.01.01	42.00	0.00	11.00	14.00	11.00	6.00	43.00	43.00	45.00				
Materiale pentru curatenie	20.01.02	26.00	0.00	0.00	14.00	10.00	2.00	29.00	30.00	31.00				
incalzit, iluminat si forta motrica	20.01.03	362.00	0.00	143.00	106.00	60.00	53.00	376.00	398.00	415.00				
Apa, canal si salubritate	20.01.04	126.00	0.00	48.00	15.00	57.00	6.00	141.00	142.00	142.00				
Carburanti si lubrifianti	20.01.05	65.00	0.00	16.50	18.50	16.50	13.50	66.00	67.00	70.00				

A	B	I	2	3	4	5	6	7	8	9
Piese de schimb	20.01.06	5.00	0.00	0.00	4.00	1.00	0.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	73.00	0.00	22.00	19.00	19.00	13.00	76.00	79.00	81.00
Materiale si prestari de servicii cu caracter functional	20.01.09	123.50	0.00	30.50	30.00	28.00	35.00	119.00	122.00	125.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	622.12	0.00	182.12	151.00	169.00	120.00	653.00	673.00	691.00
Reparatii curente	20.02	327.00	0.00	0.00	124.00	203.00	0.00	30.00	50.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	78.00	0.00	45.00	24.00	9.00	0.00	77.00	78.00	79.00
Uniforme si echipament	20.05.01	10.00	0.00	2.00	8.00	0.00	0.00	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	68.00	0.00	43.00	16.00	9.00	0.00	75.00	76.00	77.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	160.00	0.00	138.00	19.50	1.50	1.00	26.00	27.00	28.00
Deplasari interne, detasari, transferari	20.06.01	160.00	0.00	138.00	19.50	1.50	1.00	26.00	27.00	28.00
Carti, publicatii si materiale documentare	20.11	7.00	0.00	1.00	2.00	2.00	2.00	7.00	7.00	7.00
Pregatire profesionala	20.13	59.50	0.00	51.00	5.00	1.00	2.50	30.00	30.00	30.00
Protectia muncii	20.14	24.00	0.00	5.50	6.00	4.50	8.00	25.00	25.00	26.00
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	10.00	0.00	0.00	10.00	0.00	0.00	10.00	11.00	11.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	414.00	0.00	185.00	144.00	70.00	15.00	206.00	241.00	255.00
Alte cheltuieli cu bunuri si servicii	20.30.30	414.00	0.00	185.00	144.00	70.00	15.00	206.00	241.00	255.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	50.00	0.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	50.00	0.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00
Transferuri catre institutii publice	51.01.01	50.00	0.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	2358.28	0.00	704.00	697.00	425.00	532.28	1570.00	1582.00	1604.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	2358.28	0.00	704.00	697.00	425.00	532.28	1570.00	1582.00	1604.00
Ajutoare sociale in numerar	57.02.01	1541.00	0.00	459.00	452.00	343.00	287.00	1565.00	1576.00	1598.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.28	0.00	1.00	1.00	1.00	2.28	5.00	6.00	6.00
Suport alimentar	57.02.05	812.00	0.00	244.00	244.00	81.00	243.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	198.00	0.00	78.00	27.00	73.00	20.00	100.00	104.00	107.00
Sustinerea cutelor	59.12	100.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	98.00	0.00	28.00	27.00	23.00	20.00	100.00	104.00	107.00

A	B	1	2	3	4	5	6	7	8	9
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	5384.33	0.00	3562.93	1206.50	151.00	463.90	400.00	400.00	450.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31 + 58.42)	58	112.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01 la 58.04.03)	58.04	112.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.04.02	112.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16)	60	1922.00	0.00	1922.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1615.12	0.00	1615.12	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	306.88	0.00	306.88	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	3350.33	0.00	1528.93	1206.50	151.00	463.90	400.00	400.00	450.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3350.33	0.00	1528.93	1206.50	151.00	463.90	400.00	400.00	450.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	3350.33	0.00	1528.93	1206.50	151.00	463.90	400.00	400.00	450.00
Constructii	71.01.01	2210.90	0.00	757.00	1060.00	0.00	393.90	100.00	100.00	150.00
Alte active fixe	71.01.30	1139.43	0.00	771.93	146.50	151.00	70.00	300.00	300.00	300.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE										2026	2027	2028
		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)		5323.55	0.00	3317.05	825.50	652.00	529.00	2859.00	2958.00	3031.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2847.12	0.00	955.12	774.00	609.00	509.00	2759.00	2858.00	2931.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2847.12	0.00	955.12	774.00	609.00	509.00	2759.00	2858.00	2931.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1849.00	0.00	517.00	530.00	435.00	367.00	1878.00	1955.00	2012.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1803.00	0.00	505.00	515.00	427.00	356.00	1830.00	1906.00	1962.00				
Salarii de baza	10.01.01	1610.00	0.00	450.00	460.00	380.00	320.00	1630.00	1700.00	1750.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	146.00	0.00	40.00	42.00	36.00	28.00	151.00	156.00	160.00				
Indemnizatii de hrana	10.01.17	47.00	0.00	15.00	13.00	11.00	8.00	49.00	50.00	52.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	46.00	0.00	12.00	15.00	8.00	11.00	48.00	49.00	50.00				
Contributia asiguratorie pentru munca	10.03.07	46.00	0.00	12.00	15.00	8.00	11.00	48.00	49.00	50.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	900.12	0.00	410.12	217.00	151.00	122.00	781.00	799.00	812.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	592.12	0.00	190.12	157.00	135.00	110.00	604.00	619.00	630.00				
Furnituri de birou	20.01.01	20.00	0.00	10.00	5.00	4.00	1.00	21.00	21.00	22.00				
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00				
incalzit, Iluminat si forta motrica	20.01.03	30.00	0.00	15.00	5.00	0.00	10.00	31.00	32.00	33.00				
Apa, canal si salubritate	20.01.04	11.00	0.00	3.00	3.00	3.00	2.00	11.00	12.00	12.00				
Carburanti si lubrifianti	20.01.05	30.00	0.00	10.00	5.00	10.00	5.00	31.00	32.00	33.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	65.00	0.00	20.00	17.00	17.00	11.00	67.00	69.00	71.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	67.00	0.00	18.00	18.00	16.00	15.00	69.00	71.00	73.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	365.12	0.00	114.12	100.00	85.00	66.00	370.00	378.00	382.00				

A	B	I	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	62.00	0.00	44.00	10.00	8.00	0.00	64.00	65.00	66.00
Uniforme si echipament	20.05.01	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	60.00	0.00	42.00	10.00	8.00	0.00	62.00	63.00	64.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	130.00	0.00	115.00	15.00	0.00	0.00	20.00	20.00	20.00
Deplasari interne, detasari, transferari	20.06.01	130.00	0.00	115.00	15.00	0.00	0.00	20.00	20.00	20.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	36.00	0.00	36.00	0.00	0.00	0.00	10.00	10.00	10.00
Protectia muncii	20.14	15.00	0.00	4.00	4.00	0.00	7.00	16.00	16.00	16.00
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	10.00	0.00	0.00	10.00	0.00	0.00	10.00	11.00	11.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	53.00	0.00	20.00	21.00	7.00	5.00	55.00	56.00	57.00
Alte cheltuieli cu bunuri si servicii	20.30.30	53.00	0.00	20.00	21.00	7.00	5.00	55.00	56.00	57.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	98.00	0.00	28.00	27.00	23.00	20.00	100.00	104.00	107.00
Sume aferente persoanelor cu handicap neincadrate	59.40	98.00	0.00	28.00	27.00	23.00	20.00	100.00	104.00	107.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	2476.43	0.00	2361.93	51.50	43.00	20.00	100.00	100.00	100.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31 + 58.42)	58	112.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01 la 58.04.03)	58.04	112.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.04.02	112.00	0.00	112.00	0.00	0.00	0.00	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 + 60.16)	60	1922.00	0.00	1922.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1615.12	0.00	1615.12	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	306.88	0.00	306.88	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	442.43	0.00	327.93	51.50	43.00	20.00	100.00	100.00	100.00

A	B	1	2	3	4	5	6	7	8	9
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	442.43	0.00	327.93	51.50	43.00	20.00	100.00	100.00	100.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	442.43	0.00	327.93	51.50	43.00	20.00	100.00	100.00	100.00
Alte active fixe	71.01.30	442.43	0.00	327.93	51.50	43.00	20.00	100.00	100.00	100.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	62.00	0.00	44.00	10.00	8.00	0.00	64.00	65.00	66.00
Uniforme si echipament	20.05.01	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	60.00	0.00	42.00	10.00	8.00	0.00	62.00	63.00	64.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	130.00	0.00	115.00	15.00	0.00	0.00	20.00	20.00	20.00
Deplasari interne, detasari, transferari	20.06.01	130.00	0.00	115.00	15.00	0.00	0.00	20.00	20.00	20.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	36.00	0.00	36.00	0.00	0.00	0.00	10.00	10.00	10.00
Protectia muncii	20.14	15.00	0.00	4.00	4.00	0.00	7.00	16.00	16.00	16.00
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	10.00	0.00	0.00	10.00	0.00	0.00	10.00	11.00	11.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	53.00	0.00	20.00	21.00	7.00	5.00	55.00	56.00	57.00
Alte cheltuieli cu bunuri si servicii	20.30.30	53.00	0.00	20.00	21.00	7.00	5.00	55.00	56.00	57.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	98.00	0.00	28.00	27.00	23.00	20.00	100.00	104.00	107.00
Sume aferente persoanelor cu handicap neincadrate	59.40	98.00	0.00	28.00	27.00	23.00	20.00	100.00	104.00	107.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	2476.43	0.00	2361.93	51.50	43.00	20.00	100.00	100.00	100.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31 + 58.42)	58	112.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01 la 58.04.03)	58.04	112.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.04.02	112.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16)	60	1922.00	0.00	1922.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1615.12	0.00	1615.12	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	306.88	0.00	306.88	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	442.43	0.00	327.93	51.50	43.00	20.00	100.00	100.00	100.00

A	B	1	2	3	4	5	6	7	8	9
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	442.43	0.00	327.93	51.50	43.00	20.00	100.00	100.00	100.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	442.43	0.00	327.93	51.50	43.00	20.00	100.00	100.00	100.00
Alte active fixe	71.01.30	442.43	0.00	327.93	51.50	43.00	20.00	100.00	100.00	100.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2026	2027	2028		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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: 5402 - ALTE SERVICII PUBLICE GENERALE
 SUBCAPITOLUL: 50 - Alte servicii publice generale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028		
		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)		2.00	0.00	0.00	2.00	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	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	2.00	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	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		

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
 financiar-contabil,

MIC ELENA COSMINA

mic

A	B	1	2	3	4	5	6	7	8	9
Pregătire profesională	20.13	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
SECȚIUNEA 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: 03 - Ordine publica

PARAGRAFUL: 04 - Politie comunitara

- mit lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		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)		404.00	0.00	117.00	115.00	89.00	83.00	379.00	389.00	397.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	404.00	0.00	117.00	115.00	89.00	83.00	379.00	389.00	397.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	404.00	0.00	117.00	115.00	89.00	83.00	379.00	389.00	397.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	362.00	0.00	92.00	101.00	88.00	81.00	364.00	374.00	382.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	348.00	0.00	83.00	99.00	86.00	80.00	357.00	367.00	375.00				
Salarii de baza	10.01.01	322.00	0.00	83.00	84.00	79.00	76.00	330.00	340.00	348.00				
Indemnizatii de hrana	10.01.17	26.00	0.00	0.00	15.00	7.00	4.00	27.00	27.00	27.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00				
Norme de hrana	10.02.02	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	7.00	0.00	2.00	2.00	2.00	1.00	7.00	7.00	7.00				
Contributia asiguratorie pentru munca	10.03.07	7.00	0.00	2.00	2.00	2.00	1.00	7.00	7.00	7.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	42.00	0.00	25.00	14.00	1.00	2.00	15.00	15.00	15.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	11.00	0.00	2.00	6.00	1.00	2.00	15.00	15.00	15.00				
Carburanti si lubrifianti	20.01.05	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	0.00	2.00	1.00	1.00	2.00	10.00	10.00	10.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00				
Uniforme si echipament	20.05.01	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00				
Deplasari interne, detasari, transferari	20.06.01	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
Pregătire profesională	20.13	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
SECȚIUNEA 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

Mic Elena Cosmina

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 2025												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028	2026		2027		2028		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				7	8	9	9			
A	B	1	2	3	4	5	6	7	8	9	7	8	9	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		14.00	0.00	5.00	2.00	5.00	2.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	19.00	19.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	14.00	0.00	5.00	2.00	5.00	2.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	19.00	19.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	14.00	0.00	5.00	2.00	5.00	2.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	19.00	19.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	14.00	0.00	5.00	2.00	5.00	2.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	19.00	19.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	14.00	0.00	5.00	2.00	5.00	2.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	19.00	19.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14.00	0.00	5.00	2.00	5.00	2.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	19.00	19.00
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	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

Mic Elena Cosmina

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		3029.88	0.00	357.50	1552.70	413.50	706.18	562.00	600.00	617.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1496.28	0.00	352.50	443.00	358.50	342.28	562.00	600.00	617.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1496.28	0.00	352.50	443.00	358.50	342.28	562.00	600.00	617.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	35.00	0.00	8.00	12.00	6.00	9.00	35.00	35.00	36.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	35.00	0.00	8.00	12.00	6.00	9.00	35.00	35.00	36.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	35.00	0.00	8.00	12.00	6.00	9.00	35.00	35.00	36.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	591.00	0.00	85.50	172.00	257.50	76.00	467.00	503.00	517.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	381.50	0.00	75.00	125.50	109.50	71.50	397.00	412.00	424.00				
Furnituri de birou	20.01.01	20.00	0.00	0.00	8.00	7.00	5.00	20.00	20.00	21.00				
Materiale pentru curatenie	20.01.02	20.00	0.00	0.00	8.00	10.00	2.00	23.00	24.00	25.00				
incalzit, iluminat si forta motrica	20.01.03	150.00	0.00	40.00	50.00	40.00	20.00	160.00	170.00	175.00				
Apa, canal si salubritate	20.01.04	20.00	0.00	5.00	7.00	4.00	4.00	20.00	20.00	20.00				
Carburanti si lubrifianti	20.01.05	30.00	0.00	6.50	8.50	6.50	8.50	30.00	30.00	32.00				
Piese de schimb	20.01.06	5.00	0.00	0.00	4.00	1.00	0.00	5.00	5.00	5.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	2.00	2.00	2.00	2.00	9.00	10.00	10.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	56.50	0.00	12.50	12.00	12.00	20.00	50.00	51.00	52.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72.00	0.00	9.00	26.00	27.00	10.00	80.00	82.00	84.00				
Reparatii curente	20.02	176.00	0.00	0.00	34.00	142.00	0.00	30.00	50.00	50.00				
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	10.00	10.00	10.00				

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	5.00	0.00	0.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	1.00	2.50	1.50	1.00	6.00	7.00	8.00
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	1.00	2.50	1.50	1.00	6.00	7.00	8.00
Pregatire profesionala	20.13	13.50	0.00	8.00	3.00	0.00	2.50	15.00	15.00	15.00
Protectia muncii	20.14	9.00	0.00	1.50	2.00	4.50	1.00	9.00	9.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	870.28	0.00	259.00	259.00	95.00	257.28	60.00	62.00	64.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	870.28	0.00	259.00	259.00	95.00	257.28	60.00	62.00	64.00
Ajutoare sociale in numerar	57.02.01	53.00	0.00	14.00	14.00	13.00	12.00	55.00	56.00	58.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.28	0.00	1.00	1.00	1.00	2.28	5.00	6.00	6.00
Support alimentar	57.02.05	812.00	0.00	244.00	244.00	81.00	243.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+61+70+81SD+85.01SD)	SD	1533.60	0.00	5.00	1109.70	55.00	363.90	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1533.60	0.00	5.00	1109.70	55.00	363.90	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1533.60	0.00	5.00	1109.70	55.00	363.90	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1533.60	0.00	5.00	1109.70	55.00	363.90	0.00	0.00	0.00
Constructii	71.01.01	1423.90	0.00	0.00	1060.00	0.00	363.90	0.00	0.00	0.00
Alte active fixe	71.01.30	109.70	0.00	5.00	49.70	55.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 04 - Invatamant secundar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		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)		2212.60	0.00	112.50	1307.70	331.50	460.90	557.00	594.00	611.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	679.00	0.00	107.50	198.00	276.50	97.00	557.00	594.00	611.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	679.00	0.00	107.50	198.00	276.50	97.00	557.00	594.00	611.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	35.00	0.00	8.00	12.00	6.00	9.00	35.00	35.00	36.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	35.00	0.00	8.00	12.00	6.00	9.00	35.00	35.00	36.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	35.00	0.00	8.00	12.00	6.00	9.00	35.00	35.00	36.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	591.00	0.00	85.50	172.00	257.50	76.00	467.00	503.00	517.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	381.50	0.00	75.00	125.50	109.50	71.50	397.00	412.00	424.00				
Furnituri de birou	20.01.01	20.00	0.00	0.00	8.00	7.00	5.00	20.00	20.00	21.00				
Materiale pentru curatenie	20.01.02	20.00	0.00	0.00	8.00	10.00	2.00	23.00	24.00	25.00				
incalzit, iluminat si forta motrica	20.01.03	150.00	0.00	40.00	50.00	40.00	20.00	160.00	170.00	175.00				
Apa, canal si salubritate	20.01.04	20.00	0.00	5.00	7.00	4.00	4.00	20.00	20.00	20.00				
Carburanti si lubrifianti	20.01.05	30.00	0.00	6.50	8.50	6.50	8.50	30.00	30.00	32.00				
Piese de schimb	20.01.06	5.00	0.00	0.00	4.00	1.00	0.00	5.00	5.00	5.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	2.00	2.00	2.00	2.00	9.00	10.00	10.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	56.50	0.00	12.50	12.00	12.00	20.00	50.00	51.00	52.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72.00	0.00	9.00	26.00	27.00	10.00	80.00	82.00	84.00				
Reparatii curente	20.02	176.00	0.00	0.00	34.00	142.00	0.00	30.00	50.00	50.00				
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	10.00	10.00	10.00				

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	5.00	0.00	0.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	1.00	2.50	1.50	1.00	6.00	7.00	8.00
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	1.00	2.50	1.50	1.00	6.00	7.00	8.00
Pregatire profesionala	20.13	13.50	0.00	8.00	3.00	0.00	2.50	15.00	15.00	15.00
Protectia muncii	20.14	9.00	0.00	1.50	2.00	4.50	1.00	9.00	9.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	53.00	0.00	14.00	14.00	13.00	12.00	55.00	56.00	58.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	53.00	0.00	14.00	14.00	13.00	12.00	55.00	56.00	58.00
Ajutoare sociale in numerar	57.02.01	53.00	0.00	14.00	14.00	13.00	12.00	55.00	56.00	58.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	1533.60	0.00	5.00	1109.70	55.00	363.90	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1533.60	0.00	5.00	1109.70	55.00	363.90	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1533.60	0.00	5.00	1109.70	55.00	363.90	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1533.60	0.00	5.00	1109.70	55.00	363.90	0.00	0.00	0.00
Constructii	71.01.01	1423.90	0.00	0.00	1060.00	0.00	363.90	0.00	0.00	0.00
Alte active fixe	71.01.30	109.70	0.00	5.00	49.70	55.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		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)		2212.60	0.00	112.50	1307.70	331.50	460.90	557.00	594.00	611.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	679.00	0.00	107.50	198.00	276.50	97.00	557.00	594.00	611.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	679.00	0.00	107.50	198.00	276.50	97.00	557.00	594.00	611.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	35.00	0.00	8.00	12.00	6.00	9.00	35.00	35.00	36.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	35.00	0.00	8.00	12.00	6.00	9.00	35.00	35.00	36.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	35.00	0.00	8.00	12.00	6.00	9.00	35.00	35.00	36.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	591.00	0.00	85.50	172.00	257.50	76.00	467.00	503.00	517.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	381.50	0.00	75.00	125.50	109.50	71.50	397.00	412.00	424.00				
Furnituri de birou	20.01.01	20.00	0.00	0.00	8.00	7.00	5.00	20.00	20.00	21.00				
Materiale pentru curatenie	20.01.02	20.00	0.00	0.00	8.00	10.00	2.00	23.00	24.00	25.00				
incalzit, Iluminat si forta motrica	20.01.03	150.00	0.00	40.00	50.00	40.00	20.00	160.00	170.00	175.00				
Apa, canal si salubritate	20.01.04	20.00	0.00	5.00	7.00	4.00	4.00	20.00	20.00	20.00				
Carburanti si lubrifianti	20.01.05	30.00	0.00	6.50	8.50	6.50	8.50	30.00	30.00	32.00				
Piese de schimb	20.01.06	5.00	0.00	0.00	4.00	1.00	0.00	5.00	5.00	5.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	2.00	2.00	2.00	2.00	9.00	10.00	10.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	56.50	0.00	12.50	12.00	12.00	20.00	50.00	51.00	52.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72.00	0.00	9.00	26.00	27.00	10.00	80.00	82.00	84.00				
Reparatii curente	20.02	176.00	0.00	0.00	34.00	142.00	0.00	30.00	50.00	50.00				
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	10.00	10.00	10.00				

A	B	I	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	5.00	0.00	0.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	1.00	2.50	1.50	1.00	6.00	7.00	8.00
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	1.00	2.50	1.50	1.00	6.00	7.00	8.00
Pregatire profesionala	20.13	13.50	0.00	8.00	3.00	0.00	2.50	15.00	15.00	15.00
Protectia muncii	20.14	9.00	0.00	1.50	2.00	4.50	1.00	9.00	9.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	53.00	0.00	14.00	14.00	13.00	12.00	55.00	56.00	58.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	53.00	0.00	14.00	14.00	13.00	12.00	55.00	56.00	58.00
Ajutoare sociale in numerar	57.02.01	53.00	0.00	14.00	14.00	13.00	12.00	55.00	56.00	58.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	1533.60	0.00	5.00	1109.70	55.00	363.90	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1533.60	0.00	5.00	1109.70	55.00	363.90	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1533.60	0.00	5.00	1109.70	55.00	363.90	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1533.60	0.00	5.00	1109.70	55.00	363.90	0.00	0.00	0.00
Constructii	71.01.01	1423.90	0.00	0.00	1060.00	0.00	363.90	0.00	0.00	0.00
Alte active fixe	71.01.30	109.70	0.00	5.00	49.70	55.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6				7	8
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		812.00	0.00	244.00	244.00	81.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	812.00	0.00	244.00	244.00	81.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	812.00	0.00	244.00	244.00	81.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	812.00	0.00	244.00	244.00	81.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	812.00	0.00	244.00	244.00	81.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Support alimentar	57.02.05	812.00	0.00	244.00	244.00	81.00	243.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
 financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	5	6	7	8			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		812.00	0.00	244.00	244.00	81.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	812.00	0.00	244.00	244.00	81.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	812.00	0.00	244.00	244.00	81.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	812.00	0.00	244.00	244.00	81.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	812.00	0.00	244.00	244.00	81.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	
Suport alimentar	57.02.05	812.00	0.00	244.00	244.00	81.00	243.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
 financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		5.28	0.00	1.00	1.00	1.00	2.28	5.00	6.00	6.00	6.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5.28	0.00	1.00	1.00	1.00	2.28	5.00	6.00	6.00	6.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.28	0.00	1.00	1.00	1.00	2.28	5.00	6.00	6.00	6.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	5.28	0.00	1.00	1.00	1.00	2.28	5.00	6.00	6.00	6.00			
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	5.28	0.00	1.00	1.00	1.00	2.28	5.00	6.00	6.00	6.00			
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.28	0.00	1.00	1.00	1.00	2.28	5.00	6.00	6.00	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	0.00			

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET- 2025												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2026	2027	2028	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6	7	8				9
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		783.00	0.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	783.00	0.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	783.00	0.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	783.00	0.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	783.00	0.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	757.00	0.00	757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul sanatatii

PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		783.00	0.00	783.00	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	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	783.00	0.00	783.00	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	783.00	0.00	783.00	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	783.00	0.00	783.00	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	783.00	0.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	757.00	0.00	757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	26.00	0.00	26.00	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



DETALIEREA CHELTUIELILOR

Formular 11/06

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

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI				
		PREVEDERI ANUALE										PREVEDERI TRIMESTRIALE				2026	2027	2028
		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)		488.30	0.00	104.50	139.30	179.50	65.00	284.00	287.00	343.00								
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	434.60	0.00	104.50	136.60	158.50	35.00	184.00	187.00	193.00								
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	434.60	0.00	104.50	136.60	158.50	35.00	184.00	187.00	193.00								
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	95.60	0.00	26.50	25.60	23.50	20.00	97.00	99.00	103.00								
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	92.60	0.00	25.50	24.60	23.50	19.00	95.00	97.00	101.00								
Salarii de baza	10.01.01	88.00	0.00	24.00	24.00	22.00	18.00	90.00	92.00	95.00								
Indemnizatii de hrana	10.01.17	4.60	0.00	1.50	0.60	1.50	1.00	5.00	5.00	6.00								
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.00	0.00	1.00	1.00	0.00	1.00	2.00	2.00	2.00								
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	0.00	1.00	2.00	2.00	2.00								
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	189.00	0.00	18.00	101.00	65.00	5.00	37.00	38.00	40.00								
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	21.00	0.00	11.00	6.00	1.00	3.00	24.00	25.00	27.00								
Furnituri de birou	20.01.01	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00								
Materiale pentru curatenie	20.01.02	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00								
incalzit, Iluminat si forta motrica	20.01.03	12.00	0.00	8.00	1.00	0.00	3.00	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								
Reparatii curente	20.02	151.00	0.00	0.00	90.00	61.00	0.00	0.00	0.00	0.00								
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00								
Alte obiecte de inventar	20.05.30	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00								
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00								

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	0.00	2.00	1.00	2.00	5.00	5.00	5.00
Pregatire profesionala	20.13	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	50.00	0.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	50.00	0.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00
Transferuri catre institutii publice	51.01.01	50.00	0.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	100.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+61+70+81SD+85.01SD)	SD	53.70	0.00	0.00	2.70	21.00	30.00	100.00	100.00	150.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	53.70	0.00	0.00	2.70	21.00	30.00	100.00	100.00	150.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	53.70	0.00	0.00	2.70	21.00	30.00	100.00	100.00	150.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	53.70	0.00	0.00	2.70	21.00	30.00	100.00	100.00	150.00
Constructii	71.01.01	30.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	150.00
Alte active fixe	71.01.30	23.70	0.00	0.00	2.70	21.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesti, municipale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		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)		267.30	0.00	44.50	109.30	88.50	25.00	134.00	137.00	143.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	264.60	0.00	44.50	106.60	88.50	25.00	134.00	137.00	143.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	264.60	0.00	44.50	106.60	88.50	25.00	134.00	137.00	143.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	95.60	0.00	26.50	25.60	23.50	20.00	97.00	99.00	103.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	92.60	0.00	25.50	24.60	23.50	19.00	95.00	97.00	101.00				
Salarii de baza	10.01.01	88.00	0.00	24.00	24.00	22.00	18.00	90.00	92.00	95.00				
Indemnizatii de hrana	10.01.17	4.60	0.00	1.50	0.60	1.50	1.00	5.00	5.00	6.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.00	0.00	1.00	1.00	0.00	1.00	2.00	2.00	2.00				
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	0.00	1.00	2.00	2.00	2.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	169.00	0.00	18.00	81.00	65.00	5.00	37.00	38.00	40.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	21.00	0.00	11.00	6.00	1.00	3.00	24.00	25.00	27.00				
Furnituri de birou	20.01.01	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00				
Materiale pentru curatenie	20.01.02	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00				
incalzit, Iluminat si forta motrica	20.01.03	12.00	0.00	8.00	1.00	0.00	3.00	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				
Reparatii curente	20.02	131.00	0.00	0.00	70.00	61.00	0.00	0.00	0.00	0.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00				
Alte obiecte de inventar	20.05.30	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00				

A	B	1	2	3	4	5	6	7	8	9
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	0.00	2.00	1.00	2.00	5.00	5.00	5.00
Pregatire profesionala	20.13	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+61+70+81SD+85.01SD)	SD	2.70	0.00	0.00	2.70	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2.70	0.00	0.00	2.70	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2.70	0.00	0.00	2.70	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	2.70	0.00	0.00	2.70	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	2.70	0.00	0.00	2.70	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2026	2027	2028	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II				Trim. III
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		30.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	150.00	150.00
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	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	30.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	150.00	150.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	30.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	150.00	150.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	30.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	150.00	150.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	30.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	150.00	150.00
Constructii	71.01.01	30.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	150.00	150.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
 financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		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)		91.00	0.00	10.00	30.00	41.00	10.00	50.00	50.00	50.00	50.00	50.00	50.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	70.00	0.00	10.00	30.00	20.00	10.00	50.00	50.00	50.00	50.00	50.00	50.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	70.00	0.00	10.00	30.00	20.00	10.00	50.00	50.00	50.00	50.00	50.00	50.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reparatii curente	20.02	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	50.00	0.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00	50.00	50.00	50.00	
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	50.00	0.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00	50.00	50.00	50.00	
Transferuri catre institutii publice	51.01.01	50.00	0.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00	50.00	50.00	50.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+61+70+81SD+85.01SD)	SD	21.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	21.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	21.00	0.00	0.00	0.00	21.00	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	21.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	21.00	0.00	0.00	0.00	21.00	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

Mic Elena Cosmina

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		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)		50.00	0.00	10.00	10.00	20.00	10.00	10.00	20.00	50.00	50.00	50.00	50.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	10.00	10.00	20.00	10.00	10.00	20.00	50.00	50.00	50.00	50.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	10.00	10.00	20.00	10.00	10.00	20.00	50.00	50.00	50.00	50.00	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	50.00	0.00	10.00	10.00	20.00	10.00	10.00	20.00	50.00	50.00	50.00	50.00	
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	50.00	0.00	10.00	10.00	20.00	10.00	10.00	20.00	50.00	50.00	50.00	50.00	
Transferuri catre institutii publice	51.01.01	50.00	0.00	10.00	10.00	20.00	10.00	10.00	20.00	50.00	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	0.00	0.00	0.00	

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
 financiar-contabil,

MIC ELENA COSMINA

mic

DETALIEREA CHELTUIELILOR

Formular 11/06

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

PARAGRAFUL: 03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		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)		41.00	0.00	0.00	20.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reparatii curente	20.02	20.00	0.00	0.00	20.00	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	21.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	21.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	21.00	0.00	0.00	0.00	21.00	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	21.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	21.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
 financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		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)		100.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	100.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	100.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sustinerea cultelor	59.12	100.00	0.00	50.00	0.00	50.00	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	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: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2026	2027	2028		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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	10	11	12	13	14	15	16	
TOTAL CHELTUIELI (cod 01+70+79+85)		3029.00	0.00	848.00	881.00	699.00	601.00	3146.00	3236.00	3330.00								
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3029.00	0.00	848.00	881.00	699.00	601.00	3146.00	3236.00	3330.00								
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3029.00	0.00	848.00	881.00	699.00	601.00	3146.00	3236.00	3330.00								
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1541.00	0.00	403.00	443.00	369.00	326.00	1636.00	1716.00	1790.00								
Cheptuieii salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1510.00	0.00	393.00	434.00	363.00	320.00	1602.00	1681.00	1755.00								
Salarii de baza	10.01.01	1400.00	0.00	360.00	400.00	340.00	300.00	1482.00	1557.00	1630.00								
Indemnizatii de hrana	10.01.17	110.00	0.00	33.00	34.00	23.00	20.00	120.00	124.00	125.00								
Contributii (cod 10.03.01 la 10.03.08)	10.03	31.00	0.00	10.00	9.00	6.00	6.00	34.00	35.00	35.00								
Contributia asiguratorie pentru munca	10.03.07	31.00	0.00	10.00	9.00	6.00	6.00	34.00	35.00	35.00								
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1488.00	0.00	445.00	438.00	330.00	275.00	1510.00	1520.00	1540.00								
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1488.00	0.00	445.00	438.00	330.00	275.00	1510.00	1520.00	1540.00								
Ajutoare sociale in numerar	57.02.01	1488.00	0.00	445.00	438.00	330.00	275.00	1510.00	1520.00	1540.00								
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,



Conducatorul compartimentului
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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

- mil lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2026	2027	2028	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	5	6	7	8	9					
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		2929.00	0.00	813.00	873.00	689.00	554.00	3026.00	3116.00	3210.00							
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2929.00	0.00	813.00	873.00	689.00	554.00	3026.00	3116.00	3210.00							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2929.00	0.00	813.00	873.00	689.00	554.00	3026.00	3116.00	3210.00							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1541.00	0.00	403.00	443.00	369.00	326.00	1636.00	1716.00	1790.00							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1510.00	0.00	393.00	434.00	363.00	320.00	1602.00	1681.00	1755.00							
Salarii de baza	10.01.01	1400.00	0.00	360.00	400.00	340.00	300.00	1482.00	1557.00	1630.00							
Indemnizatii de hrana	10.01.17	110.00	0.00	33.00	34.00	23.00	20.00	120.00	124.00	125.00							
Contributii (cod 10.03.01 la 10.03.08)	10.03	31.00	0.00	10.00	9.00	6.00	6.00	34.00	35.00	35.00							
Contributia asiguratorie pentru munca	10.03.07	31.00	0.00	10.00	9.00	6.00	6.00	34.00	35.00	35.00							
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1388.00	0.00	410.00	430.00	320.00	228.00	1390.00	1400.00	1420.00							
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1388.00	0.00	410.00	430.00	320.00	228.00	1390.00	1400.00	1420.00							
Ajutoare sociale in numerar	57.02.01	1388.00	0.00	410.00	430.00	320.00	228.00	1390.00	1400.00	1420.00							
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+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,



Conducatorul compartimentului
 financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		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)		70.00	0.00	30.00	0.00	0.00	0.00	40.00	70.00	70.00	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	0.00	40.00	70.00	70.00	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	0.00	40.00	70.00	70.00	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	0.00	40.00	70.00	70.00	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	0.00	40.00	70.00	70.00	70.00	70.00	70.00	
Ajutoare sociale in numerar	57.02.01	70.00	0.00	30.00	0.00	0.00	0.00	40.00	70.00	70.00	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	0.00	0.00	0.00	

Conducatorul institutiei,

SANDU VALERICA



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financiar-contabil,

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028		
		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)		30.00	0.00	5.00	8.00	10.00	7.00	50.00	50.00	50.00	50.00	50.00	50.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	30.00	0.00	5.00	8.00	10.00	7.00	50.00	50.00	50.00	50.00	50.00	50.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	5.00	8.00	10.00	7.00	50.00	50.00	50.00	50.00	50.00	50.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	30.00	0.00	5.00	8.00	10.00	7.00	50.00	50.00	50.00	50.00	50.00	50.00			
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	30.00	0.00	5.00	8.00	10.00	7.00	50.00	50.00	50.00	50.00	50.00	50.00			
Ajutoare sociale in numerar	57.02.01	30.00	0.00	5.00	8.00	10.00	7.00	50.00	50.00	50.00	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	0.00	0.00	0.00			

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

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

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		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)		30.00	0.00	5.00	8.00	10.00	7.00	50.00	50.00	50.00	50.00	50.00	50.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	30.00	0.00	5.00	8.00	10.00	7.00	50.00	50.00	50.00	50.00	50.00	50.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	5.00	8.00	10.00	7.00	50.00	50.00	50.00	50.00	50.00	50.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	30.00	0.00	5.00	8.00	10.00	7.00	50.00	50.00	50.00	50.00	50.00	50.00	
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	30.00	0.00	5.00	8.00	10.00	7.00	50.00	50.00	50.00	50.00	50.00	50.00	
Ajutoare sociale in numerar	57.02.01	30.00	0.00	5.00	8.00	10.00	7.00	50.00	50.00	50.00	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	0.00	0.00	0.00	

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financiar-contabil,

MIC ELENA COSMINA

mic

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		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)		1146.60	0.00	716.00	195.60	165.00	70.00	451.00	505.00	538.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	659.00	0.00	303.00	153.00	133.00	70.00	451.00	505.00	538.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	659.00	0.00	303.00	153.00	133.00	70.00	451.00	505.00	538.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	659.00	0.00	303.00	153.00	133.00	70.00	451.00	505.00	538.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	340.00	0.00	138.00	72.00	70.00	60.00	350.00	370.00	390.00				
incalzit, iluminat si forta motrica	20.01.03	170.00	0.00	80.00	50.00	20.00	20.00	170.00	180.00	190.00				
Apa, canal si salubritate	20.01.04	10.00	0.00	8.00	2.00	0.00	0.00	10.00	10.00	10.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160.00	0.00	50.00	20.00	50.00	40.00	170.00	180.00	190.00				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	319.00	0.00	165.00	81.00	63.00	10.00	101.00	135.00	148.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	319.00	0.00	165.00	81.00	63.00	10.00	101.00	135.00	148.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	487.60	0.00	413.00	42.60	32.00	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	487.60	0.00	413.00	42.60	32.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	487.60	0.00	413.00	42.60	32.00	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	487.60	0.00	413.00	42.60	32.00	0.00	0.00	0.00	0.00				
Alte active fixe	71.01.30	487.60	0.00	413.00	42.60	32.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,



SANDU VALERICA
COSMINA
SUKINA

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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 2025										ESTIMARI		
		PREVEDERI ANUALE										2026	2027	2028
		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)		421.00	0.00	196.00	95.00	70.00	60.00	340.00	360.00	380.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	330.00	0.00	130.00	70.00	70.00	60.00	340.00	360.00	380.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	330.00	0.00	130.00	70.00	70.00	60.00	340.00	360.00	380.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	330.00	0.00	130.00	70.00	70.00	60.00	340.00	360.00	380.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	330.00	0.00	130.00	70.00	70.00	60.00	340.00	360.00	380.00				
incalzit, iluminat si forta motrica	20.01.03	170.00	0.00	80.00	50.00	20.00	20.00	170.00	180.00	190.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160.00	0.00	50.00	20.00	50.00	40.00	170.00	180.00	190.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	91.00	0.00	66.00	25.00	0.00	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	91.00	0.00	66.00	25.00	0.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	91.00	0.00	66.00	25.00	0.00	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	91.00	0.00	66.00	25.00	0.00	0.00	0.00	0.00	0.00				
Alte active fixe	71.01.30	91.00	0.00	66.00	25.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

SANDU VALERICA



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MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028						
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		42.60	0.00	0.00	10.60	32.00	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			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	42.60	0.00	0.00	10.60	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	42.60	0.00	0.00	10.60	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	42.60	0.00	0.00	10.60	32.00	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	42.60	0.00	0.00	10.60	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte active fixe	71.01.30	42.60	0.00	0.00	10.60	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2026	2027	2028		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	5	6	7	8	9						
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
TOTAL CHELTUIELI (cod 01+70+79+85)		683.00	0.00	520.00	90.00	63.00	10.00	111.00	145.00	158.00								
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	329.00	0.00	173.00	83.00	63.00	10.00	111.00	145.00	158.00								
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	329.00	0.00	173.00	83.00	63.00	10.00	111.00	145.00	158.00								
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	329.00	0.00	173.00	83.00	63.00	10.00	111.00	145.00	158.00								
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	10.00	10.00								
Apa, canal si salubritate	20.01.04	10.00	0.00	8.00	2.00	0.00	0.00	10.00	10.00	10.00								
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	319.00	0.00	165.00	81.00	63.00	10.00	101.00	135.00	148.00								
Alte cheltuieli cu bunuri si servicii	20.30.30	319.00	0.00	165.00	81.00	63.00	10.00	101.00	135.00	148.00								
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	354.00	0.00	347.00	7.00	0.00	0.00	0.00	0.00	0.00								
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	354.00	0.00	347.00	7.00	0.00	0.00	0.00	0.00	0.00								
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	354.00	0.00	347.00	7.00	0.00	0.00	0.00	0.00	0.00								
Active fixe (cod 71.01.01 la 71.01.30)	71.01	354.00	0.00	347.00	7.00	0.00	0.00	0.00	0.00	0.00								
Alte active fixe	71.01.30	354.00	0.00	347.00	7.00	0.00	0.00	0.00	0.00	0.00								

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

SANDEAVALERICA
COMUNA
SIRNA
Județul Prahova

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027	2028					
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		157.00	0.00	32.00	45.00	50.00	30.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	127.00	0.00	32.00	45.00	50.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	127.00	0.00	32.00	45.00	50.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	127.00	0.00	32.00	45.00	50.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	85.00	0.00	32.00	3.00	50.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Apa, canal si salubritate	20.01.04	85.00	0.00	32.00	3.00	50.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	42.00	0.00	0.00	42.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30	42.00	0.00	0.00	42.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	30.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	30.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	30.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	30.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Alte active fixe	71.01.30	30.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

eu

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028		
		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)		85.00	0.00	32.00	3.00	50.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	85.00	0.00	32.00	3.00	50.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	85.00	0.00	32.00	3.00	50.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	85.00	0.00	32.00	3.00	50.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	85.00	0.00	32.00	3.00	50.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00			
Apa, canal si salubritate	20.01.04	85.00	0.00	32.00	3.00	50.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00			
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	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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6	7	8			
A	B	1	2	3	4	5	6	7	8	9	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL CHELTUIELI (cod 01+70+79+85)		30.00	0.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
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	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+61+70+81SD+85.01SD)	SD	30.00	0.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	30.00	0.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	30.00	0.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	30.00	0.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Alte active fixe	71.01.30	30.00	0.00	0.00	0.00	0.00	0.00	30.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										2026	2027	2028	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II				Trim. III
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79+85)		42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30	42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	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	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: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	3	4	5	6			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00	100.00	100.00	100.00	
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	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00	100.00	100.00	100.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00	100.00	100.00	100.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00	100.00	100.00	100.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00	100.00	100.00	100.00	
Alte active fixe	71.01.30	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00	100.00	100.00	100.00	

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028		
		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)		20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00	100.00	100.00	100.00			
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			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00	100.00	100.00	100.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00	100.00	100.00	100.00			
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00	100.00	100.00	100.00			
Active fixe (cod 71.01.01 la 71.01.30)	71.01	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00	100.00	100.00	100.00			
Alte active fixe	71.01.30	20.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	100.00	100.00	100.00	100.00			

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
 financiar-contabil,

MIC ELENA COSMINA

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028	
		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	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00
IV. SUBVENII (rd.0018.10)	0017.10	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00
SUBVENII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00
Subvenții de la alte administrații (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	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00
Subvenții pentru institutii publice	43.10.09	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00
Sport	67.10.05.01	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII - VENITURI PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025								ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2026	2027	2028			
			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	50.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00			
IV. SUBVENTII (rd.0018.10)	0017.10	50.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.10 + 43.10)	0018.10	50.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00			
Subventii de la alte administratii (rd.43.10.09 + 43.10.10 + 43.10.15 + 43.10.33)	43.10	50.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00			
Subventii pentru institutii publice	43.10.09	50.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00			
VENITURILE SECTIUNII DE DEZVOLTARE (rd.0012.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10)	0001.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALENTICA

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA SIRNA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII - CHELTUIELI PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		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				
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	50.00	0.00	10.00	10.00	20.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.10 + 66.10 + 67.10 + 68.10)	63.10	50.00	0.00	10.00	10.00	20.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00	
Cultura, recreere si religie (rd.67.10.03 + 67.10.05 + 67.10.50)	67.10	50.00	0.00	10.00	10.00	20.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00	
Servicii recreative si sportive (rd.67.10.05.01)	67.10.05	50.00	0.00	10.00	10.00	20.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00	
Sport	67.10.05.01	50.00	0.00	10.00	10.00	20.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00	
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	0.00	0.00	0.00	



ORDONATOR PRINCIPAL DE CREDITE
SANDU VALERICA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4910 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027	2028					
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	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	0.00	0.00	0.00			

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	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	0.00	0.00	0.00	

Conducatorul institutiei,

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financiar-contabil,

MIC ELENA COSMINA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028				
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	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	0.00	0.00	0.00	

Conducatorul institutiei,

SANDU VALERICA



Conducatorul compartimentului
 financiar-contabil,

MIC ELENA COSMINA

(Handwritten signature)

DETALIEREA CHELTUIELILOR

Formular 11/06

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

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2025										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2026	2027	2028
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027	2028			
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	50.00	50.00	50.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	10.00	10.00	20.00	10.00	10.00	50.00	50.00	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	0.00	0.00	0.00	

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