

Formular 11

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Cod	Denumire indicator	Buget 2018						Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE										
000110	TOTAL VENITURI	401.00 ✓		118.10 ✓	114.90 ✓	86.40 ✓	81.60 ✓	407.02 ✓	408.62	410.22	
000210	I. VENITURI CURENTE	1.00 ✓		1.00 ✓	0.00	0.00	0.00	1.02	1.02	1.02	
001210	C. VENITURI NEFISCALE	1.00		1.00	0.00	0.00	0.00	1.02	1.02	1.02	
001410	C2. VANZARI DE BUNURI SI SERVICII	1.00		1.00	0.00	0.00	0.00	1.02	1.02	1.02	
3310	Venituri din prestari de servicii si alte activitati	1.00		1.00	0.00	0.00	0.00	1.02	1.02	1.02	
331050	Alte venituri din prestari de servicii si alte activitati	1.00		1.00	0.00	0.00	0.00	1.02	1.02	1.02	
001710	IV. SUBVENTII	400.00 ✓		117.10 ✓	114.90 ✓	86.40 ✓	81.60 ✓	406.00 ✓	407.60	409.20	
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	400.00		117.10	114.90	86.40	81.60	406.00	407.60	409.20	
4310	Subventii de la alte administratii	400.00		117.10	114.90	86.40	81.60	406.00	407.60	409.20	
431009	Subventii pentru institutii publice	400.00		117.10	114.90	86.40	81.60	406.00	407.60	409.20	
4910	TOTAL CHELTUIELI	401.00 ✓	0.00	118.10 ✓	114.90 ✓	86.40 ✓	81.60 ✓	407.03 ✓	408.62	410.22	
01	CHELTUIELI CURENTE	401.00	0.00	118.10	114.90	86.40	81.60	407.03	408.62	410.22	
10	TITLUL I CHELTUIELI DE PERSONAL	48.28	0.00	12.73	12.70	12.15	10.70	49.01	49.20	49.39	
1001	Cheltuieli salariale in bani	45.10 ✓	0.00	11.81	12.43	10.43	10.43	X	X	X	
100101	Salarii de baza	45.10	0.00	11.81	12.43	10.43	10.43	X	X	X	
1002	Cheltuieli salariale in natura	1.45 ✓	0.00	0.00	0.00	1.45	0.00	X	X	X	
100206	Vouchere de vacanta	1.45	0.00	0.00	0.00	1.45	0.00	X	X	X	
1003	Contributii	1.73 ✓	0.00	0.92	0.27	0.27	0.27	X	X	X	

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100301	Contributii de asigurari sociale de stat	0.44	0.00	0.44	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.08	0.00	0.27	0.27	0.27	0.27	X	X	X
20	TITLUL II BUNURI SI SERVICII	352.72	0.00	105.37	102.20	74.25	70.90	358.02	359.42	360.83
2001	Bunuri si servicii	166.27	0.00	47.02	45.90	38.95	34.40	X	X	X
200103	Încalzit, iluminat si forta motrica	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200107	Transport	14.97	0.00	3.72	3.80	3.70	3.75	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	141.30	0.00	40.80	39.60	32.75	28.15	X	X	X
2004	Medicamente si materiale sanitare	1.25	0.00	0.35	0.30	0.30	0.30	X	X	X
200402	Materiale sanitare	1.25	0.00	0.35	0.30	0.30	0.30	X	X	X
2030	Alte cheltuieli	185.20	0.00	58.00	56.00	35.00	36.20	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	185.20	0.00	58.00	56.00	35.00	36.20	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	401.00	0.00	118.10	114.90	86.40	81.60	407.03	408.62	410.22
6710	Cultura, recreere si religie	401.00	0.00	118.10	114.90	86.40	81.60	407.03	408.62	410.22
01	CHELTUIELI CURENTE	401.00	0.00	118.10	114.90	86.40	81.60	407.03	408.62	410.22
10	TITLUL I CHELTUIELI DE PERSONAL	48.28	0.00	12.73	12.70	12.15	10.70	49.01	49.20	49.39
1001	Cheltuieli salariale in bani	45.10	0.00	11.81	12.43	10.43	10.43	X	X	X
100101	Salarii de baza	45.10	0.00	11.81	12.43	10.43	10.43	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	0.00	1.45	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	0.00	1.45	0.00	X	X	X
1003	Contributii	1.73	0.00	0.92	0.27	0.27	0.27	X	X	X
100301	Contributii de asigurari sociale de stat	0.44	0.00	0.44	0.00	0.00	0.00	X	X	X

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100302	Contributii de asigurari de somaj	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.08	0.00	0.27	0.27	0.27	0.27	X	X	X
20	TITLUL II BUNURI SI SERVICII	352.72	0.00	105.37	102.20	74.25	70.90	358.02	359.42	360.83
2001	Bunuri si servicii	166.27	0.00	47.02	45.90	38.95	34.40	X	X	X
200103	Încalzit, Iluminat si forta motrica	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200107	Transport	14.97	0.00	3.72	3.80	3.70	3.75	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	141.30	0.00	40.80	39.60	32.75	28.15	X	X	X
2004	Medicamente si materiale sanitare	1.25	0.00	0.35	0.30	0.30	0.30	X	X	X
200402	Materiale sanitare	1.25	0.00	0.35	0.30	0.30	0.30	X	X	X
2030	Alte cheltuieli	185.20	0.00	58.00	56.00	35.00	36.20	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	185.20	0.00	58.00	56.00	35.00	36.20	X	X	X
671005	Servicii recreative si sportive	401.00	0.00	118.10	114.90	86.40	81.60	407.03	408.62	410.22
67100501	Sport	401.00	0.00	118.10	114.90	86.40	81.60	407.03	408.62	410.22
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,
jr. Ban Ioan-Bogdan



Director executiv,
ec. Cucu Ana