

Formular 11/01

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2019 si estimari pe anii 2020-2022

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	425.00	80.00	505.00		141.82	135.96	73.83	153.39	520.00	530.00	542.00
000210	I. VENITURI CURENTE	5.00	0.00	5.00		1.00	1.50	1.00	1.50	2.00	2.00	2.00
001210	C. VENITURI NEFISCALE	5.00	0.00	5.00		1.00	1.50	1.00	1.50	2.00	2.00	2.00
001410	C2. VANZARI DE BUNURI SI SERVICII	5.00	0.00	5.00		1.00	1.50	1.00	1.50	2.00	2.00	2.00
3310	Venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		1.00	1.50	1.00	1.50	2.00	2.00	2.00
331050	Alte venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		1.00	1.50	1.00	1.50	2.00	2.00	2.00
001710	IV. SUBVENTII	420.00	80.00	500.00		140.82	134.46	72.83	151.89	518.00	528.00	540.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	420.00	80.00	500.00		140.82	134.46	72.83	151.89	518.00	528.00	540.00
4310	Subventii de la alte administratii	420.00	80.00	500.00		140.82	134.46	72.83	151.89	518.00	528.00	540.00
431009	Subventii pentru institutii publice	420.00	80.00	500.00		140.82	134.46	72.83	151.89	518.00	528.00	540.00
4910	TOTAL CHELTUIELI	425.00	80.00	505.00	0.00	141.82	135.96	73.83	153.39	520.00	530.00	542.00
01	CHELTUIELI CURENTE	425.00	80.00	505.00	0.00	141.82	135.96	73.83	153.39	520.00	530.00	542.00
10	TITLUL I CHELTUIELI DE PERSONAL	48.00	7.35	55.35	0.00	12.75	12.90	11.35	18.35	49.44	50.64	51.84
1001	Cheltuieli salariale in bani	46.87	7.35	54.22	0.00	12.40	12.60	11.10	18.12	48.28	49.45	50.62
100101	Salarii de baza	43.05	7.00	50.05	0.00	11.70	11.50	10.00	16.85	44.34	45.42	46.49
100117	Indemnizatii de hrana	3.82	0.35	4.17	0.00	0.70	1.10	1.10	1.27	3.94	4.03	4.13
1003	Contributii	1.13	0.00	1.13	0.00	0.35	0.30	0.25	0.23	1.16	1.19	1.22
100307	Contributia asiguratorie pentru munca	1.13	0.00	1.13	0.00	0.35	0.30	0.25	0.23	1.16	1.19	1.22



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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
20	TITLUL II BUNURI SI SERVICII	377.00	72.65	449.65	0.00	129.07	123.06	62.48	135.04	470.56	479.36	490.16
2001	Bunuri si servicii	182.00	0.00	182.00	0.00	58.51	56.70	33.41	33.38	214.03	219.23	224.42
200103	Încalzit, iluminat si forta motrica	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60	2.47	2.53	2.59
200104	Apa, canal si salubritate	5.40	0.00	5.40	0.00	1.35	1.35	1.35	1.35	7.62	7.81	7.99
200107	Transport	8.89	0.00	8.89	0.00	2.23	2.23	2.23	2.20	17.41	17.83	18.25
200130	Alte bunuri si servicii pentru întretinere si functionare	165.31	0.00	165.31	0.00	54.33	52.52	29.23	29.23	186.53	191.06	195.59
2003	Hrana	15.00	17.00	32.00	0.00	3.75	3.75	3.75	20.75	0.00	0.00	0.00
200301	Hrana pentru oameni	15.00	17.00	32.00	0.00	3.75	3.75	3.75	20.75	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	2.34	0.00	2.34	0.00	0.60	0.60	0.60	0.54	2.47	2.53	2.59
200401	Medicamente	2.34	0.00	2.34	0.00	0.60	0.60	0.60	0.54	2.47	2.53	2.59
2005	Bunuri de natura obiectelor de inventar	2.60	0.00	2.60	0.00	0.65	0.65	0.65	0.65	9.06	9.28	9.50
200501	Uniforme si echipament	2.60	0.00	2.60	0.00	0.65	0.65	0.65	0.65	9.06	9.28	9.50
2014	Protectia muncii	1.85	0.50	2.35	0.00	1.31	0.18	0.18	0.68	0.00	0.00	0.00
2030	Alte cheltuieli	173.21	55.15	228.36	0.00	64.25	61.18	23.89	79.04	245.00	248.32	253.65
203030	Alte cheltuieli cu bunuri si servicii	173.21	55.15	228.36	0.00	64.25	61.18	23.89	79.04	245.00	248.32	253.65
6310	Partea a III-a Cheltuieli Social - Culturale	425.00	80.00	505.00	0.00	141.82	135.96	73.83	153.39	520.00	530.00	542.00
6710	Cultura, recreere si religie	425.00	80.00	505.00	0.00	141.82	135.96	73.83	153.39	520.00	530.00	542.00
01	CHELTUIELI CURENTE	425.00	80.00	505.00	0.00	141.82	135.96	73.83	153.39	520.00	530.00	542.00
10	TITLUL I CHELTUIELI DE PERSONAL	48.00	7.35	55.35	0.00	12.75	12.90	11.35	18.35	49.44	50.64	51.84
1001	Cheltuieli salariale în bani	46.87	7.35	54.22	0.00	12.40	12.60	11.10	18.12	48.28	49.45	50.62
100101	Salaria de baza	43.05	7.00	50.05	0.00	11.70	11.50	10.00	16.85	44.34	45.42	46.49
100117	Indemnizatii de braba	3.82	0.35	4.17	0.00	0.70	1.10	1.10	1.27	3.94	4.03	4.13
1003	Contributii	1.13	0.00	1.13	0.00	0.35	0.30	0.25	0.23	1.16	1.19	1.22
100307	Contributia asiguratone pentru munca	1.13	0.00	1.13	0.00	0.35	0.30	0.25	0.23	1.16	1.19	1.22
20	TITLUL II BUNURI SI SERVICII	377.00	72.65	449.65	0.00	129.07	123.06	62.48	135.04	470.56	479.36	490.16
2001	Bunuri si servicii	182.00	0.00	182.00	0.00	58.51	56.70	33.41	33.38	214.03	219.23	224.42
200103	Încalzit, iluminat si forta motrica	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60	2.47	2.53	2.59
200104	Apa, canal si salubritate	5.40	0.00	5.40	0.00	1.35	1.35	1.35	1.35	7.62	7.81	7.99



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200107	Transport	8.89	0.00	8.89	0.00	2.23	2.23	2.23	2.20	17.41	17.83	18.25
200130	Alte bunuri si servicii pentru intretinere si functionare	165.31	0.00	165.31	0.00	54.33	52.52	29.23	29.23	186.53	191.06	195.59
2003	Hrana	15.00	17.00	32.00	0.00	3.75	3.75	3.75	20.75	0.00	0.00	0.00
200301	Hrana pentru oameni	15.00	17.00	32.00	0.00	3.75	3.75	3.75	20.75	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	2.34	0.00	2.34	0.00	0.60	0.60	0.60	0.54	2.47	2.53	2.59
200401	Medicamente	2.34	0.00	2.34	0.00	0.60	0.60	0.60	0.54	2.47	2.53	2.59
2005	Bunuri de natura obiectelor de inventar	2.60	0.00	2.60	0.00	0.65	0.65	0.65	0.65	9.06	9.28	9.50
200501	Uniforme si echipament	2.60	0.00	2.60	0.00	0.65	0.65	0.65	0.65	9.06	9.28	9.50
2014	Protectia muncii	1.85	0.50	2.35	0.00	1.31	0.18	0.18	0.68	0.00	0.00	0.00
2030	Alte cheltuieli	173.21	55.15	228.36	0.00	64.25	61.18	23.89	79.04	245.00	248.32	253.65
203030	Alte cheltuieli cu bunuri si servicii	173.21	55.15	228.36	0.00	64.25	61.18	23.89	79.04	245.00	248.32	253.65
671005	Servicii recreative si sportive	425.00	80.00	505.00	0.00	141.82	135.96	73.83	153.39	520.00	530.00	542.00
67100501	Sport	425.00	80.00	505.00	0.00	141.82	135.96	73.83	153.39	520.00	530.00	542.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	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	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	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	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00

Ordonator de credite,  
Ban Ioan-Bogdan



Director executiv,  
Cucu Ana