

Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	505.00	0.00	505.00		141.82	135.96	73.83	153.39
000210	I. VENITURI CURENTE	5.00	0.00	5.00		1.00	1.50	1.00	1.50
001210	C. VENITURI NEFISCALE	5.00	0.00	5.00		1.00	1.50	1.00	1.50
001410	C2. VANZARI DE BUNURI SI SERVICII	5.00	0.00	5.00		1.00	1.50	1.00	1.50
3310	Venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		1.00	1.50	1.00	1.50
331050	Alte venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		1.00	1.50	1.00	1.50
001710	IV. SUBVENTII	500.00	0.00	500.00		140.82	134.46	72.83	151.89
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	500.00	0.00	500.00		140.82	134.46	72.83	151.89
4310	Subventii de la alte administratii	500.00	0.00	500.00		140.82	134.46	72.83	151.89
431009	Subventii pentru institutii publice	500.00	0.00	500.00		140.82	134.46	72.83	151.89
4910	TOTAL CHELTUIELI	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39
01	CHELTUIELI CURENTE	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39
10	TITLUL I CHELTUIELI DE PERSONAL	55.35	0.00	55.35	0.00	12.75	12.90	12.72	16.98
1001	Cheltuieli salariale in bani	54.22	0.00	54.22	0.00	12.40	12.60	12.35	16.87
100101	Salarii de baza	50.05	0.00	50.05	0.00	11.70	11.50	11.00	15.85
100117	Indemnizatii de hrana	4.17	0.00	4.17	0.00	0.70	1.10	1.35	1.02
1003	Contributii	1.13	0.00	1.13	0.00	0.35	0.30	0.37	0.11
100307	Contributia asiguratorie pentru munca	1.13	0.00	1.13	0.00	0.35	0.30	0.37	0.11
20	TITLUL II BUNURI SI SERVICII	449.65	0.00	449.65	0.00	129.07	123.06	61.11	136.41

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	182.00	0.00	182.00	0.00	58.51	56.70	4.04	62.75
200103	Încalzit, Iluminat si forta motrica	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
200104	Apa, canal si salubritate	5.40	0.00	5.40	0.00	1.35	1.35	1.35	1.35
200107	Transport	8.89	-4.43	4.46	0.00	2.23	2.23	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	165.31	4.43	169.74	0.00	54.33	52.52	2.09	60.80
2003	Hrana	32.00	0.00	32.00	0.00	3.75	3.75	3.75	20.75
200301	Hrana pentru oameni	32.00	0.00	32.00	0.00	3.75	3.75	3.75	20.75
2004	Medicamente si materiale sanitare	2.34	0.00	2.34	0.00	0.60	0.60	0.60	0.54
200401	Medicamente	2.34	0.00	2.34	0.00	0.60	0.60	0.60	0.54
2005	Bunuri de natura obiectelor de inventar	2.60	0.00	2.60	0.00	0.65	0.65	0.65	0.65
200501	Uniforme si echipament	2.60	0.00	2.60	0.00	0.65	0.65	0.65	0.65
2014	Protectia muncii	2.35	0.00	2.35	0.00	1.31	0.18	0.18	0.68
2030	Alte cheltuieli	228.36	0.00	228.36	0.00	64.25	61.18	51.89	51.04
203030	Alte cheltuieli cu bunuri si servicii	228.36	0.00	228.36	0.00	64.25	61.18	51.89	51.04
6310	Partea a III-a Cheltuieli Social - Culturale	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39
6710	Cultura, recreere si religie	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39
01	CHELTUIELI CURENTE	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39
10	TITLUL I CHELTUIELI DE PERSONAL	55.35	0.00	55.35	0.00	12.75	12.90	12.72	16.98
1001	Cheltuieli salariale in bani	54.22	0.00	54.22	0.00	12.40	12.60	12.35	16.87
100101	Salarii de baza	50.05	0.00	50.05	0.00	11.70	11.50	11.00	15.85
100117	Indemnizatii de hrana	4.17	0.00	4.17	0.00	0.70	1.10	1.35	1.02
1003	Contributii	1.13	0.00	1.13	0.00	0.35	0.30	0.37	0.11
100307	Contributia asiguratorie pentru munca	1.13	0.00	1.13	0.00	0.35	0.30	0.37	0.11
20	TITLUL II BUNURI SI SERVICII	449.65	0.00	449.65	0.00	129.07	123.06	61.11	136.41
2001	Bunuri si servicii	182.00	0.00	182.00	0.00	58.51	56.70	4.04	62.75
200103	Încalzit, Iluminat si forta motrica	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
200104	Apa, canal si salubritate	5.40	0.00	5.40	0.00	1.35	1.35	1.35	1.35
200107	Transport	8.89	-4.43	4.46	0.00	2.23	2.23	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	165.31	4.43	169.74	0.00	54.33	52.52	2.09	60.80

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200401	Medicamente	2.34	0.00	2.34	0.00	0.60	0.60	0.60	0.54
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200501	Uniforme si echipament	2.60	0.00	2.60	0.00	0.65	0.65	0.65	0.65
2014	Protectia muncii	2.35	0.00	2.35	0.00	1.31	0.18	0.18	0.68
2030	Alte cheltuieli	228.36	0.00	228.36	0.00	64.25	61.18	51.89	51.04
203030	Alte cheltuieli cu bunuri si servicii	228.36	0.00	228.36	0.00	64.25	61.18	51.89	51.04
671005	Servicii recreative si sportive	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39
67100501	Sport	505.00	0.00	505.00	0.00	141.82	135.96	73.83	153.39
9610	Rezerve, Excedent/Deficit	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
9810	Excedent	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
981097	Excedentul sectiunii de dezvoltare	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
991096	Deficitul sectiunii de functionare	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

Ordonator de credite,
Ban Ioan-Bogdan



Director executiv,
Cucu Ana