

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

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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	505,000	0	505,000		141,820	135,960	73,830	153,390	520,000	530,000	542,000
000210	I. VENITURI CURENTE	5,000	0	5,000		1,000	1,500	1,000	1,500	2,000	2,000	2,000
001210	C. VENITURI NEFISCALE	5,000	0	5,000		1,000	1,500	1,000	1,500	2,000	2,000	2,000
001410	C2. VANZARI DE BUNURI SI SERVICII	5,000	0	5,000		1,000	1,500	1,000	1,500	2,000	2,000	2,000
3310	Venituri din prestari de servicii si alte activitati	5,000	0	5,000		1,000	1,500	1,000	1,500	2,000	2,000	2,000
331050	Alte venituri din prestari de servicii si alte activitati	5,000	0	5,000		1,000	1,500	1,000	1,500	2,000	2,000	2,000
001710	IV. SUBVENTII	500,000	0	500,000		140,820	134,460	72,830	151,890	518,000	528,000	540,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	500,000	0	500,000		140,820	134,460	72,830	151,890	518,000	528,000	540,000
4310	Subventii de la alte administratii	500,000	0	500,000		140,820	134,460	72,830	151,890	518,000	528,000	540,000
431009	Subventii pentru institutii publice	500,000	0	500,000		140,820	134,460	72,830	151,890	518,000	528,000	540,000
4910	TOTAL CHELTUIELI	505,000	0	505,000	0	141,820	135,960	73,830	153,390	520,000	530,000	542,000
01	CHELTUIELI CURENTE	505,000	0	505,000	0	141,820	135,960	73,830	153,390	520,000	530,000	542,000
10	TITLUL I CHELTUIELI DE PERSONAL	55,350	0	55,350	0	12,750	12,900	12,720	16,980	49,440	50,640	51,840
1001	Cheltuieli salariale in bani	54,220	0	54,220	0	12,400	12,600	12,350	16,870	48,280	49,450	50,620
100101	Salarii de baza	50,050	0	50,050	0	11,700	11,500	11,000	15,850	44,340	45,420	46,490
100117	Indemnizatii de hrana	4,170	0	4,170	0	700	1,100	1,350	1,020	3,940	4,030	4,130
1003	Contributii	1,130	0	1,130	0	350	300	370	110	1,160	1,190	1,220
100307	Contributia asiguratorie pentru munca	1,130	0	1,130	0	350	300	370	110	1,160	1,190	1,220

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
20	TITLUL II BUNURI SI SERVICII	449,650	0	449,650	0	129,070	123,060	61,110	136,410	470,560	479,360	490,160
2001	Bunuri si servicii	182,000	-32,220	149,780	0	58,510	56,700	4,040	30,530	214,030	219,230	224,420
200103	Încalzit, iluminat si forta motrica	2,400	0	2,400	0	600	600	600	600	2,470	2,530	2,590
200104	Apa, canal si salubritate	5,400	-2,930	2,470	0	1,350	1,350	1,350	-1,580	7,620	7,810	7,990
200107	Transport	4,460	-3,390	1,070	0	2,230	2,230	0	-3,390	17,410	17,830	18,250
200130	Alte bunuri si servicii pentru întretinere si functionare	169,740	-25,900	143,840	0	54,330	52,520	2,090	34,900	186,530	191,060	195,590
2003	Hrana	32,000	0	32,000	0	3,750	3,750	3,750	20,750	0	0	0
200301	Hrana pentru oameni	32,000	0	32,000	0	3,750	3,750	3,750	20,750	0	0	0
2004	Medicamente si materiale sanitare	2,340	-10	2,330	0	600	600	600	530	2,470	2,530	2,590
200401	Medicamente	2,340	-10	2,330	0	600	600	600	530	2,470	2,530	2,590
2005	Bunuri de natura obiectelor de inventar	2,600	0	2,600	0	650	650	650	650	9,060	9,280	9,500
200501	Uniforme si echipament	2,600	0	2,600	0	650	650	650	650	9,060	9,280	9,500
2014	Protectia muncii	2,350	-450	1,900	0	1,310	180	180	230	0	0	0
2030	Alte cheltuieli	228,360	32,680	261,040	0	64,250	61,180	51,890	83,720	245,000	248,320	253,650
203030	Alte cheltuieli cu bunuri si servicii	228,360	32,680	261,040	0	64,250	61,180	51,890	83,720	245,000	248,320	253,650
6310	Partea a III-a Cheltuieli Social - Culturale	505,000	0	505,000	0	141,820	135,960	73,830	153,390	520,000	530,000	542,000
6710	Cultura, recreere si religie	505,000	0	505,000	0	141,820	135,960	73,830	153,390	520,000	530,000	542,000
01	CHELTUIELI CURENTE	505,000	0	505,000	0	141,820	135,960	73,830	153,390	520,000	530,000	542,000
10	TITLUL I CHELTUIELI DE PERSONAL	55,350	0	55,350	0	12,750	12,900	12,720	16,980	49,440	50,640	51,840
1001	Cheltuieli salariale in bani	54,220	0	54,220	0	12,400	12,600	12,350	16,870	48,280	49,450	50,620
100101	Salarii de baza	50,050	0	50,050	0	11,700	11,500	11,000	15,850	44,340	45,420	46,490
100117	Indemnizatii de hrana	4,170	0	4,170	0	700	1,100	1,350	1,020	3,940	4,030	4,130
1003	Contributii	1,130	0	1,130	0	350	300	370	110	1,160	1,190	1,220
100307	Contributia asiguratorie pentru munca	1,130	0	1,130	0	350	300	370	110	1,160	1,190	1,220
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200103	Încalzit, iluminat si forta motrica	2,400	0	2,400	0	600	600	600	600	2,470	2,530	2,590
200104	Apa, canal si salubritate	5,400	-2,930	2,470	0	1,350	1,350	1,350	-1,580	7,620	7,810	7,990

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200130	Alte bunuri si servicii pentru intretinere si functionare	169,740	-25,900	143,840	0	54,330	52,520	2,090	34,900	186,530	191,060	195,590
2003	Hrana	32,000	0	32,000	0	3,750	3,750	3,750	20,750	0	0	0
200301	Hrana pentru oameni	32,000	0	32,000	0	3,750	3,750	3,750	20,750	0	0	0
2004	Medicamente si materiale sanitare	2,340	-10	2,330	0	600	600	600	530	2,470	2,530	2,590
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2030	Alte cheltuieli	228,360	32,680	261,040	0	64,250	61,180	51,890	83,720	245,000	248,320	253,650
203030	Alte cheltuieli cu bunuri si servicii	228,360	32,680	261,040	0	64,250	61,180	51,890	83,720	245,000	248,320	253,650
671005	Servicii recreative si sportive	505,000	0	505,000	0	141,820	135,960	73,830	153,390	520,000	530,000	542,000
67100501	Sport	505,000	0	505,000	0	141,820	135,960	73,830	153,390	520,000	530,000	542,000
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

Ordonator de credite,
Ban Ioan-Bogdan



Director executiv,
Cucu Ana