

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**

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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	505,000	0	505,000		141,820	135,960	73,830	153,390
000210	I. VENITURI CURENTE	5,000	0	5,000		1,000	1,500	1,000	1,500
001210	C. VENITURI NEFISCALE	5,000	0	5,000		1,000	1,500	1,000	1,500
001410	C2. VANZARI DE BUNURI SI SERVICII	5,000	0	5,000		1,000	1,500	1,000	1,500
3310	Venituri din prestari de servicii si alte activitati	5,000	0	5,000		1,000	1,500	1,000	1,500
331050	Alte venituri din prestari de servicii si alte activitati	5,000	0	5,000		1,000	1,500	1,000	1,500
001710	IV. SUBVENTII	500,000	0	500,000		140,820	134,460	72,830	151,890
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	500,000	0	500,000		140,820	134,460	72,830	151,890
4310	Subventii de la alte administratii	500,000	0	500,000		140,820	134,460	72,830	151,890
431009	Subventii pentru institutii publice	500,000	0	500,000		140,820	134,460	72,830	151,890
4910	TOTAL CHELTUIELI	505,000	0	505,000	0	141,820	135,960	73,830	153,390
01	CHELTUIELI CURENTE	505,000	0	505,000	0	141,820	135,960	73,830	153,390
10	TITLUL I CHELTUIELI DE PERSONAL	55,350	-5,500	49,850	0	12,750	12,900	12,720	11,480
1001	Cheltuieli salariale in bani	54,220	-5,500	48,720	0	12,400	12,600	12,350	11,370
100101	Salarii de baza	50,050	-4,500	45,550	0	11,700	11,500	11,000	11,350
100117	Indemnizatii de hrana	4,170	-1,000	3,170	0	700	1,100	1,350	20
1003	Contributii	1,130	0	1,130	0	350	300	370	110
100307	Contributia asiguratorie pentru munca	1,130	0	1,130	0	350	300	370	110
20	TITLUL II BUNURI SI SERVICII	449,650	5,500	455,150	0	129,070	123,060	61,110	141,910



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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	149,770	-5,850	143,920	0	58,510	56,700	4,040	24,670
200103	Încalzit, Iluminat si forta motrica	2,400	-550	1,850	0	600	600	600	50
200104	Apa, canal si salubritate	2,470	0	2,470	0	1,350	1,350	1,350	-1,580
200107	Transport	1,080	0	1,080	0	2,230	2,230	0	-3,380
200130	Alte bunuri si servicii pentru întretinere si functionare	143,820	-5,300	138,520	0	54,330	52,520	2,090	29,580
2003	Hrana	32,000	5,000	37,000	0	3,750	3,750	3,750	25,750
200301	Hrana pentru oameni	32,000	5,000	37,000	0	3,750	3,750	3,750	25,750
2004	Medicamente si materiale sanitare	2,340	0	2,340	0	600	600	600	540
200401	Medicamente	2,340	0	2,340	0	600	600	600	540
2005	Bunuri de natura obiectelor de inventar	2,600	0	2,600	0	650	650	650	650
200501	Uniforme si echipament	2,600	0	2,600	0	650	650	650	650
2014	Protectia muncii	1,900	0	1,900	0	1,310	180	180	230
2030	Alte cheltuieli	261,040	6,350	267,390	0	64,250	61,180	51,890	90,070
203030	Alte cheltuieli cu bunuri si servicii	261,040	6,350	267,390	0	64,250	61,180	51,890	90,070
6310	Partea a III-a Cheltuieli Social - Culturale	505,000	0	505,000	0	141,820	135,960	73,830	153,390
6710	Cultura, recreere si religie	505,000	0	505,000	0	141,820	135,960	73,830	153,390
01	CHELTUIELI CURENTE	505,000	0	505,000	0	141,820	135,960	73,830	153,390
10	TITLUL I CHELTUIELI DE PERSONAL	55,350	-5,500	49,850	0	12,750	12,900	12,720	11,480
1001	Cheltuieli salariale in bani	54,220	-5,500	48,720	0	12,400	12,600	12,350	11,370
100101	Salarii de baza	50,050	-4,500	45,550	0	11,700	11,500	11,000	11,350
100117	Indemnizatii de hrana	4,170	-1,000	3,170	0	700	1,100	1,350	20
1003	Contributii	1,130	0	1,130	0	350	300	370	110
100307	Contributia asiguratorie pentru munca	1,130	0	1,130	0	350	300	370	110
20	TITLUL II BUNURI SI SERVICII	449,650	5,500	455,150	0	129,070	123,060	61,110	141,910
2001	Bunuri si servicii	149,770	-5,850	143,920	0	58,510	56,700	4,040	24,670
200103	Încalzit, Iluminat si forta motrica	2,400	-550	1,850	0	600	600	600	50
200104	Apa, canal si salubritate	2,470	0	2,470	0	1,350	1,350	1,350	-1,580
200107	Transport	1,080	0	1,080	0	2,230	2,230	0	-3,380
200130	Alte bunuri si servicii pentru întretinere si functionare	143,820	-5,300	138,520	0	54,330	52,520	2,090	29,580



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2003	Hrana	32,000	5,000	37,000	0	3,750	3,750	3,750	25,750
200301	Hrana pentru oameni	32,000	5,000	37,000	0	3,750	3,750	3,750	25,750
2004	Medicamente si materiale sanitare	2,340	0	2,340	0	600	600	600	540
200401	Medicamente	2,340	0	2,340	0	600	600	600	540
2005	Bunuri de natura obiectelor de inventar	2,600	0	2,600	0	650	650	650	650
200501	Uniforme si echipament	2,600	0	2,600	0	650	650	650	650
2014	Protectia muncii	1,900	0	1,900	0	1,310	180	180	230
2030	Alte cheltuieli	261,040	6,350	267,390	0	64,250	61,180	51,890	90,070
203030	Alte cheltuieli cu bunuri si servicii	261,040	6,350	267,390	0	64,250	61,180	51,890	90,070
671005	Servicii recreative si sportive	505,000	0	505,000	0	141,820	135,960	73,830	153,390
67100501	Sport	505,000	0	505,000	0	141,820	135,960	73,830	153,390
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

Ordonator de credite,  
Ban Ioan-Bogdan



Director executiv,  
Cucu Ana