

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 2020 si estimari pe anii 2021-2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	505,000	42,470	547,470		145,000	161,970	99,000	141,500	506,010	506,520	509,040
000210	I. VENITURI CURENTE	5,000	0	5,000		1,000	1,500	1,000	1,500	5,010	5,020	5,040
001210	C. VENITURI NEFISCALE	5,000	0	5,000		1,000	1,500	1,000	1,500	5,010	5,020	5,040
001410	C2. VANZARI DE BUNURI SI SERVICII	5,000	0	5,000		1,000	1,500	1,000	1,500	5,010	5,020	5,040
3310	Venituri din prestari de servicii si alte activitati	5,000	0	5,000		1,000	1,500	1,000	1,500	5,010	5,020	5,040
331050	Alte venituri din prestari de servicii si alte activitati	5,000	0	5,000		1,000	1,500	1,000	1,500	5,010	5,020	5,040
001710	IV. SUBVENTII	500,000	42,470	542,470		144,000	160,470	98,000	140,000	501,000	501,500	504,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	500,000	42,470	542,470		144,000	160,470	98,000	140,000	501,000	501,500	504,000
4210	Subventii de la bugetul de stat	0	42,470	42,470		0	42,470	0	0	0	0	0
421081	Sume alocate pentru indemnizatii aferente suspendarii temporare a contractului de activitate sportiva.	0	42,470	42,470		0	42,470	0	0	0	0	0
4310	Subventii de la alte administratii	500,000	0	500,000		144,000	118,000	98,000	140,000	501,000	501,500	504,000
431009	Subventii pentru institutii publice	500,000	0	500,000		144,000	118,000	98,000	140,000	501,000	501,500	504,000
4910	TOTAL CHELTUIELI	505,000	42,470	547,470	0	145,000	161,970	99,000	141,500	506,020	506,540	509,060
01	CHELTUIELI CURENTE	505,000	42,470	547,470	0	145,000	161,970	99,000	141,500	506,020	506,540	509,060
10	TITLUL I CHELTUIELI DE PERSONAL	49,850	0	49,850	0	13,030	12,820	11,980	12,020	49,950	50,000	50,250
1001	Cheltuieli salariale in bani	48,720	0	48,720	0	12,740	12,540	11,700	11,740	X	X	X
100101	Salarii de baza	45,550	0	45,550	0	11,700	11,500	11,000	11,350	X	X	X
100117	Indemnizatii de hrana	3,170	0	3,170	0	1,040	1,040	700	390	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	1,130	0	1,130	0	290	280	280	280	X	X	X
100307	Contributia asiguratorie pentru munca	1,130	0	1,130	0	290	280	280	280	X	X	X
20	TITLUL II BUNURI SI SERVICII	455,150	42,470	497,620	0	131,970	149,150	87,020	129,480	456,070	456,540	458,810
2001	Bunuri si servicii	143,920	0	143,920	0	56,000	33,970	23,700	30,250	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,850	0	1,850	0	600	600	600	50	X	X	X
200104	Apa, canal si salubritate	2,470	0	2,470	0	800	520	800	350	X	X	X
200107	Transport	1,080	0	1,080	0	270	270	270	270	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	138,520	0	138,520	0	54,330	32,580	22,030	29,580	X	X	X
2003	Hrana	37,000	0	37,000	0	9,250	9,250	9,250	9,250	X	X	X
200301	Hrana pentru oameni	37,000	0	37,000	0	9,250	9,250	9,250	9,250	X	X	X
2004	Medicamente si materiale sanitare	2,340	0	2,340	0	600	600	600	540	X	X	X
200401	Medicamente	2,340	0	2,340	0	600	600	600	540	X	X	X
2005	Bunuri de natura obiectelor de inventar	7,600	0	7,600	0	5,650	650	650	650	X	X	X
200501	Uniforme si echipament	2,600	0	2,600	0	650	650	650	650	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	5,000	0	0	0	X	X	X
2014	Protectia muncii	1,900	0	1,900	0	470	470	470	490	X	X	X
2030	Alte cheltuieli	262,390	42,470	304,860	0	60,000	104,210	52,350	88,300	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	262,390	42,470	304,860	0	60,000	104,210	52,350	88,300	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	505,000	42,470	547,470	0	145,000	161,970	99,000	141,500	506,020	506,540	509,060
6710	Cultura, recreere si religie	505,000	42,470	547,470	0	145,000	161,970	99,000	141,500	506,020	506,540	509,060
01	CHELTUIELI CURENTE	505,000	42,470	547,470	0	145,000	161,970	99,000	141,500	506,020	506,540	509,060
10	TITLUL I CHELTUIELI DE PERSONAL	49,850	0	49,850	0	13,030	12,820	11,980	12,020	49,950	50,000	50,250
1001	Cheltuieli salariale in bani	48,720	0	48,720	0	12,740	12,540	11,700	11,740	X	X	X
100101	Salarii de baza	45,550	0	45,550	0	11,700	11,500	11,000	11,350	X	X	X
100117	Indemnizatii de hrana	3,170	0	3,170	0	1,040	1,040	700	390	X	X	X
1003	Contributii	1,130	0	1,130	0	290	280	280	280	X	X	X
100307	Contributia asiguratorie pentru munca	1,130	0	1,130	0	290	280	280	280	X	X	X
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2001	Bunuri si servicii	143,920	0	143,920	0	56,000	33,970	23,700	30,250	X	X	X
200103	Încalzit, iluminat si forta motrica	1,850	0	1,850	0	600	600	600	50	X	X	X
200104	Apa, canal si salubritate	2,470	0	2,470	0	800	520	800	350	X	X	X
200107	Transport	1,080	0	1,080	0	270	270	270	270	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	138,520	0	138,520	0	54,330	32,580	22,030	29,580	X	X	X
2003	Hrana	37,000	0	37,000	0	9,250	9,250	9,250	9,250	X	X	X
200301	Hrana pentru oameni	37,000	0	37,000	0	9,250	9,250	9,250	9,250	X	X	X
2004	Medicamente si materiale sanitare	2,340	0	2,340	0	600	600	600	540	X	X	X
200401	Medicamente	2,340	0	2,340	0	600	600	600	540	X	X	X
2005	Bunuri de natura obiectelor de inventar	7,600	0	7,600	0	5,650	650	650	650	X	X	X
200501	Uniforme si echipament	2,600	0	2,600	0	650	650	650	650	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	5,000	0	0	0	X	X	X
2014	Protectia muncii	1,900	0	1,900	0	470	470	470	490	X	X	X
2030	Alte cheltuieli	262,390	42,470	304,860	0	60,000	104,210	52,350	88,300	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	262,390	42,470	304,860	0	60,000	104,210	52,350	88,300	X	X	X
671005	Servicii recreative si sportive	505,000	42,470	547,470	0	145,000	161,970	99,000	141,500	506,020	506,540	509,060
67100501	Sport	505,000	42,470	547,470	0	145,000	161,970	99,000	141,500	506,020	506,540	509,060
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	-10	-20	-20
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	10	20	20
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	10	20	20
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