

tul: Vâlcea  
 itea administrativ-teritoriala: Comuna Alunu

nular **11/01**

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din veniturii proprii centralizat la veniturii pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2018 si estimari pe anii 2019-2021**

-mii lei-

od	Denumire indicator	Buget 2018						Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
	SECTIUNEA DE FUNCTIONARE										
10	TOTAL VENITURI	776.80		121.60	219.60	232.60	203.00	796.97	798.49	798.49	
10	I. VENITURI CURENTE	691.50		111.60	219.60	232.60	127.70	786.42	787.92	787.92	
10	C. VENITURI NEFISCALE	691.50		111.60	219.60	232.60	127.70	786.42	787.92	787.92	
10	C2. VANZARI DE BUNURI SI SERVICII	691.50		111.60	219.60	232.60	127.70	786.42	787.92	787.92	
	Venituri din prestari de servicii si alte activitati	694.20		111.60	222.30	232.60	127.70	786.42	787.92	787.92	
08	Venituri din prestari de servicii	687.40		100.70	226.70	232.30	127.70	730.06	731.44	731.44	
50	Alte venituri din prestari de servicii si alte activitati	6.80		10.90	-4.40	0.30	0.00	56.36	56.48	56.48	
	Transferuri voluntare, altele decat subventiile	-2.70		0.00	-2.70	0.00	0.00	0.00	0.00	0.00	
03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2.70		0.00	-2.70	0.00	0.00	0.00	0.00	0.00	
10	III. OPERATIUNI FINANCIARE	10.00		10.00	0.00	0.00	0.00	10.55	10.57	10.57	
	Alte sume in curs de clarificare	10.00		10.00	0.00	0.00	0.00	10.55	10.57	10.57	
11	Imprumuturi de la bugetul local	10.00		10.00	0.00	0.00	0.00	10.55	10.57	10.57	
10	IV. SUBVENTII	75.30		0.00	0.00	0.00	75.30	0.00	0.00	0.00	
10	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	75.30		0.00	0.00	0.00	75.30	0.00	0.00	0.00	
	Subventii de la alte administratii	75.30		0.00	0.00	0.00	75.30	0.00	0.00	0.00	
09	Subventii pentru institutii publice	75.30		0.00	0.00	0.00	75.30	0.00	0.00	0.00	
I	TOTAL CHELTUIELI	776.80	0.00	121.60	219.60	232.60	203.00	796.97	798.49	798.49	

RecipScore 5

id		Denumire indicator	Buget 2018											Estimari		
			Prevederi anuale		Prevederi trimestriale				2019	2020	2021					
			Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV								
1=3+4+5+6	2	3	4	5	6	7	8	9								
		B	776.80	0.00	121.60	219.60	232.60	203.00	796.97	798.49	798.49					
		CHELTUIELI CURENTE	420.35	0.00	77.00	124.55	94.05	124.75	475.86	476.76	476.76					
		TITLUL I CHELTUIELI DE PERSONAL	405.06	0.00	74.30	120.25	90.25	120.25	X	X	X					
		Cheltuieli salariale in bani	377.00	0.00	69.00	112.00	84.00	112.00	X	X	X					
		Salarii de baza	27.30	0.00	5.30	8.00	6.00	8.00	X	X	X					
		Alte sporuri	0.75	0.00	0.00	0.25	0.25	0.25	X	X	X					
		Indemnizatii de delegare	15.30	0.00	2.70	4.30	3.80	4.50	X	X	X					
		Contributii	10.30	0.00	2.00	3.00	2.30	3.00	X	X	X					
		Contributia asiguratoare pentru munca	5.00	0.00	0.70	1.30	1.50	1.50	X	X	X					
		Contributii platite de angajator in numele angajatului	356.45	0.00	44.60	95.05	138.55	78.25	321.11	321.73	321.73					
		TITLUL II BUNURI SI SERVICII	310.32	0.00	32.85	80.97	127.40	69.10	X	X	X					
		Bunuri si servicii	5.00	0.00	0.00	2.00	1.50	1.50	X	X	X					
		Furnituri de birou	0.75	0.00	0.00	0.25	0.25	0.25	X	X	X					
		Material pentru curatenie	190.77	0.00	29.95	60.52	53.15	47.15	X	X	X					
		Încalzit, iluminat si forta motrica	30.30	0.00	2.00	6.60	9.10	12.60	X	X	X					
		Apa, canal si salubritate	5.00	0.00	0.00	2.00	1.50	1.50	X	X	X					
		Carburanti si lubrifianti	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X					
		Piese de schimb	5.00	0.00	0.00	2.50	2.50	0.00	X	X	X					
		Transport	1.20	0.00	0.00	0.40	0.40	0.40	X	X	X					
		Posta, telecomunicatii, radio, tv, internet	9.30	0.00	0.45	2.95	2.95	2.95	X	X	X					
		Material si prestari de servicii cu caracter functional	61.00	0.00	0.45	2.75	55.05	2.75	X	X	X					
		Alte bunuri si servicii pentru intretinere si functionare	3.75	0.00	0.00	1.25	1.25	1.25	X	X	X					
		Reparatii curente	20.35	0.00	6.00	5.65	5.35	3.35	X	X	X					
		Medicamente si materiale sanitare	1.55	0.00	0.50	0.35	0.35	0.35	X	X	X					
		Reactivi	18.80	0.00	5.50	5.30	5.00	3.00	X	X	X					
		Dezinfectanti	5.18	0.00	2.50	2.68	0.00	0.00	X	X	X					
		Bunuri de natura obiectelor de inventar	5.18	0.00	2.50	2.68	0.00	0.00	X	X	X					
		Alte obiecte de inventar	2.25	0.00	0.00	0.75	0.75	0.75	X	X	X					
		Daplasan, detasari, transferari							X	X	X					

Cd	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9
	B	1=3+4+5+6	2	3	4	5	6			
601	Deplasari interne, detasari, transferari	2.25	0.00	0.00	0.75	0.75	0.75	0.75	X	X
4	Protectia muncii	1.50	0.00	0.00	0.50	0.50	0.50	0.50	X	X
0	Alte cheltuieli	13.10	0.00	3.25	3.25	3.30	3.30	3.30	X	X
.003	Prime de asigurare non-viata	1.50	0.00	0.75	0.75	0.00	0.00	0.00	X	X
.004	Chiri	1.60	0.00	0.00	0.00	0.80	0.80	0.80	X	X
.030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	2.50	2.50	2.50	2.50	2.50	X	X
0	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	776.80	0.00	121.60	219.60	232.60	203.00	203.00	796.97	798.49
	Locuinte, servicii si dezvoltare publica	776.80	0.00	121.60	219.60	232.60	203.00	203.00	796.97	798.49
	CHELTUIELI CURENTE	776.80	0.00	121.60	219.60	232.60	203.00	203.00	796.97	798.49
	TITLUL I CHELTUIELI DE PERSONAL	420.35	0.00	77.00	124.55	94.05	124.75	124.75	475.86	476.76
1	Cheltuieli salariale in bani	405.05	0.00	74.30	120.25	90.25	120.25	120.25	X	X
101	Salarii de baza	377.00	0.00	69.00	112.00	84.00	112.00	112.00	X	X
106	Alte sporuri	27.30	0.00	5.30	8.00	6.00	8.00	8.00	X	X
113	Indemnizatii de delegare	0.75	0.00	0.00	0.25	0.25	0.25	0.25	X	X
33	Contributii	15.30	0.00	2.70	4.30	3.80	4.50	4.50	X	X
307	Contributia asiguratorie pentru munca	10.30	0.00	2.00	3.00	2.30	3.00	3.00	X	X
308	Contributii platite de angajator in numele angajatului	5.00	0.00	0.70	1.30	1.50	1.50	1.50	X	X
	TITLUL II BUNURI SI SERVICII	356.45	0.00	44.60	95.05	138.55	78.25	78.25	321.11	321.73
1	Bunuri si servicii	310.32	0.00	32.85	80.97	127.40	69.10	69.10	X	X
101	Furnituri de birou	5.00	0.00	0.00	2.00	1.50	1.50	1.50	X	X
102	Materiale pentru curatenie	0.75	0.00	0.00	0.25	0.25	0.25	0.25	X	X
103	Incalzit, iluminat si forta motrica	190.77	0.00	29.95	60.52	53.15	47.15	47.15	X	X
104	Apa, canal si salubritate	30.30	0.00	2.00	6.60	9.10	12.60	12.60	X	X
105	Carburanti si lubrifianti	5.00	0.00	0.00	2.00	1.50	1.50	1.50	X	X
106	Piese de schimb	2.00	0.00	0.00	1.00	1.00	0.00	0.00	X	X
107	Transport	5.00	0.00	0.00	2.50	2.50	0.00	0.00	X	X
108	Posta, telecomunicatii, radio, tv, internet	1.20	0.00	0.00	0.40	0.40	0.40	0.40	X	X

od	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
3109	Materiale si prestari de servicii cu caracter functional	9.30	0.00	0.45	2.95	2.95	2.95	2.95	X	X	X			
3130	Alte bunuri si servicii pentru intretinere si functionare	61.00	0.00	0.45	2.75	55.05	2.75	2.75	X	X	X			
32	Reparatii curente	3.75	0.00	0.00	1.25	1.25	1.25	1.25	X	X	X			
34	Medicamente si materiale sanitare	20.35	0.00	6.00	5.65	5.35	3.35	3.35	X	X	X			
3403	Reactivi	1.55	0.00	0.50	0.35	0.35	0.35	0.35	X	X	X			
3404	Dezinfectanti	18.80	0.00	5.50	5.30	5.00	3.00	3.00	X	X	X			
35	Bunuri de natura obiectelor de inventar	5.18	0.00	2.50	2.68	0.00	0.00	0.00	X	X	X			
3530	Alte obiecte de inventar	5.18	0.00	2.50	2.68	0.00	0.00	0.00	X	X	X			
36	Deplasari, detasari, transferari	2.25	0.00	0.00	0.75	0.75	0.75	0.75	X	X	X			
3601	Deplasari interne, detasari, transferari	2.25	0.00	0.00	0.75	0.75	0.75	0.75	X	X	X			
14	Protectia muncii	1.50	0.00	0.00	0.50	0.50	0.50	0.50	X	X	X			
30	Alte cheltuieli	13.10	0.00	3.25	3.25	3.30	3.30	3.30	X	X	X			
3003	Prime de asigurare non-viata	1.50	0.00	0.75	0.75	0.00	0.00	0.00	X	X	X			
3004	Chirii	1.60	0.00	0.00	0.00	0.80	0.80	0.80	X	X	X			
3030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	2.50	2.50	2.50	2.50	2.50	X	X	X			
04	Servicii si dezvoltare publica	770.00	0.00	120.00	217.70	230.80	201.50	726.27	727.66	727.66	727.66			
50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	6.80	0.00	1.60	1.90	1.80	1.50	70.70	70.83	70.83	70.83			
	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
96	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
96	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei  
BIRARUT NICOLAE

Conducatorul compartimentului  
financiar - contabil



*[Handwritten signature]*