

Judetul: Vâlcea  
 Unitatea administrativ-teritoriala: Comuna Alunu  
 Institutia publica: SPAAC ALUNU

Formular **11/01**

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023**

-mii lei-

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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 + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	980.80		425.00	275.80	154.50	125.50	1,036.40	1,031.80	1,031.80
000210	I. VENITURI CURENTE	826.80		271.00	275.80	154.50	125.50	1,036.40	1,031.80	1,031.80
001210	C. VENITURI NEFISCALE	826.80		271.00	275.80	154.50	125.50	1,036.40	1,031.80	1,031.80
001410	C2. VANZARI DE BUNURI SI SERVICII	826.80		271.00	275.80	154.50	125.50	1,036.40	1,031.80	1,031.80
3310	Venituri din prestari de servicii si alte activitati									
331008	Venituri din prestari de servicii	804.40		263.90	271.20	147.40	121.90	1,012.70	1,008.30	1,008.30
331050	Alte venituri din prestari de servicii si alte activitati	22.40		7.10	4.60	7.10	3.60	23.70	23.50	23.50
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-36.00		-15.00	-10.00	-11.00	0.00	-38.00	-37.80	-37.80
371004	Varsaminte din sectiunea de functionare	36.00		15.00	10.00	11.00	0.00	38.00	37.80	37.80
001710	IV. SUBVENTII	154.00		154.00	0.00	0.00	0.00	0.00	0.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	154.00		154.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	Subventii de la alte administratii	154.00		154.00	0.00	0.00	0.00	0.00	0.00	0.00
431009	Subventii pentru institutii publice	154.00		154.00	0.00	0.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	980.80	186.70	425.00	275.80	154.50	125.50	1,036.40	1,031.80	1,031.80
01	CHELTUIELI CURENTE	944.80	186.70	410.00	265.80	143.50	125.50	998.40	994.00	994.00
10	TITLUL I CHELTUIELI DE PERSONAL	356.20	127.50	216.50	104.90	32.40	2.40	376.20	373.90	373.90
1001	Cheletuilei salariale in bani	346.50	126.20	213.10	102.80	30.30	0.30	366.00	363.70	363.70

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100101	Salarii de baza	292.10	120.10	180.60	90.50	21.00	0.00	308.60	306.60	306.60				
100106	Alte sporuri	7.30	0.20	3.80	1.50	2.00	0.00	7.70	7.70	7.70				
100113	Indemnizatii de delegare	1.10	0.00	0.20	0.30	0.30	0.30	1.10	1.10	1.10				
100117	Indemnizatii de hrana	46.00	5.90	28.50	10.50	7.00	0.00	48.60	48.30	48.30				
1003	Contributii	9.70	1.30	3.40	2.10	2.10	2.10	10.20	10.20	10.20				
100307	Contributia asiguratorie pentru munca	9.70	1.30	3.40	2.10	2.10	2.10	10.20	10.20	10.20				
20	TITLUL II BUNURI SI SERVICII	588.60	59.20	193.50	160.90	111.10	123.10	622.20	620.10	620.10				
2001	Bunuri si servicii	542.70	59.20	180.90	149.30	100.50	112.00	573.60	571.90	571.90				
200101	Furnituri de birou	4.60	0.20	1.30	1.10	1.10	1.10	4.80	4.80	4.80				
200102	Materiale pentru curatenie	1.40	0.00	0.50	0.50	0.20	0.20	1.50	1.50	1.50				
200103	Încalzit, iluminat si forta motrica	276.00	28.30	78.00	78.00	50.00	70.00	291.70	290.00	290.00				
200104	Apa, canal si salubritate	104.00	12.70	47.00	28.50	13.50	15.00	110.00	110.00	110.00				
200105	Carburanti si lubrifianti	22.00	0.00	7.00	6.00	6.00	3.00	23.20	23.20	23.20				
200106	Piese de schimb	5.50	0.00	1.50	2.00	2.00	0.00	5.80	5.80	5.80				
200107	Transport	9.20	2.20	5.70	0.00	3.50	0.00	9.70	9.70	9.70				
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	0.50	0.00	0.50	0.00	1.10	1.10	1.10				
200109	Materiale si prestari de servicii cu caracter functional	11.00	2.10	4.40	2.20	2.20	2.20	11.60	11.60	11.60				
200130	Alte bunuri si servicii pentru întretinere si functionare	108.00	13.70	35.00	31.00	21.50	20.50	114.20	114.20	114.20				
2002	Reparatii curente	2.00	0.00	0.50	0.50	0.50	0.50	2.10	2.10	2.10				
2004	Medicamente si materiale sanitare	16.50	0.00	4.50	4.50	3.50	4.00	17.50	17.40	17.40				
200403	Reactivi	5.00	0.00	1.50	1.50	1.00	1.00	5.30	5.30	5.30				
200404	Dezinfectanti	11.50	0.00	3.00	3.00	2.50	3.00	12.20	12.10	12.10				
2005	Bunuri de natura obiectelor de inventar	4.50	0.00	1.50	1.50	0.00	1.50	4.80	4.70	4.70				
200530	Alte obiecte de inventar	4.50	0.00	1.50	1.50	0.00	1.50	4.80	4.70	4.70				
2006	Deplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	2.10	2.10	2.10				
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	2.10	2.10	2.10				
2009	Materiale de laborator	4.50	0.00	1.50	1.50	0.00	1.50	4.80	4.70	4.70				
2014	Protectia muncii	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40				

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021			2022		2023	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2030	Alte cheltuieli	16.00	0.00	4.00	3.00	6.00	3.00	3.00	6.00	3.00	16.90	16.80	16.80	
203003	Prime de asigurare non-viata	2.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	2.10	2.10	2.10	
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	3.00	3.00	5.00	3.00	3.00	5.00	3.00	14.80	14.70	14.70	
70	CHELTUIELI DE CAPITAL	36.00	0.00	15.00	10.00	11.00	0.00	0.00	11.00	0.00	38.00	37.80	37.80	
71	TITLUL XIII ACTIVE NEFINANCIARE	36.00	0.00	15.00	10.00	11.00	0.00	0.00	11.00	0.00	38.00	37.80	37.80	
7101	Active fixe	36.00	0.00	15.00	10.00	11.00	0.00	0.00	11.00	0.00	38.00	37.80	37.80	
710103	Mobilier, aparatura birou si alte active corporale	20.00	0.00	10.00	5.00	5.00	0.00	0.00	5.00	0.00	21.00	21.00	21.00	
710130	Alte active fixe	16.00	0.00	5.00	5.00	6.00	0.00	0.00	6.00	0.00	17.00	16.80	16.80	
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	980.80	186.70	425.00	275.80	154.50	125.50	125.50	154.50	125.50	1,036.40	1,031.80	1,031.80	
7010	Locuinte, servicii si dezvoltare publica	980.80	186.70	425.00	275.80	154.50	125.50	125.50	154.50	125.50	1,036.40	1,031.80	1,031.80	
01	CHELTUIELI CURENTE	944.80	186.70	410.00	265.80	143.50	125.50	125.50	143.50	125.50	998.40	994.00	994.00	
10	TITLUL I CHELTUIELI DE PERSONAL	356.20	127.50	216.50	104.90	32.40	2.40	2.40	32.40	2.40	376.20	373.90	373.90	
1001	Cheltuieli salariale in bani	346.50	126.20	213.10	102.80	30.30	0.30	0.30	30.30	0.30	366.00	363.70	363.70	
100101	Salarii de baza	292.10	120.10	180.60	90.50	21.00	0.00	0.00	21.00	0.00	308.60	306.60	306.60	
100106	Alte sporuri	7.30	0.20	3.80	1.50	2.00	0.00	0.00	2.00	0.00	7.70	7.70	7.70	
100113	Indemnizatii de delegare	1.10	0.00	0.20	0.30	0.30	0.30	0.30	0.30	0.30	1.10	1.10	1.10	
100117	Indemnizatii de hrana	46.00	5.90	28.50	10.50	7.00	0.00	0.00	7.00	0.00	48.60	48.30	48.30	
1003	Contributii	9.70	1.30	3.40	2.10	2.10	2.10	2.10	2.10	2.10	10.20	10.20	10.20	
100307	Contributia asiguratorie pentru munca	9.70	1.30	3.40	2.10	2.10	2.10	2.10	2.10	2.10	10.20	10.20	10.20	
20	TITLUL II BUNURI SI SERVICII	588.60	59.20	193.50	160.90	111.10	123.10	123.10	111.10	123.10	622.20	620.10	620.10	
2001	Bunuri si servicii	542.70	59.20	180.90	149.30	100.50	112.00	112.00	100.50	112.00	573.60	571.90	571.90	
200101	Furnituri de birou	4.60	0.20	1.30	1.10	1.10	1.10	1.10	1.10	1.10	4.80	4.80	4.80	
200102	Materiale pentru curatenie	1.40	0.00	0.50	0.50	0.20	0.20	0.20	0.20	0.20	1.50	1.50	1.50	
200103	Încalzit, iluminat si forta motrica	276.00	28.30	78.00	78.00	50.00	70.00	70.00	50.00	70.00	291.70	290.00	290.00	
200104	Apa, canal si salubritate	104.00	12.70	47.00	28.50	13.50	15.00	15.00	13.50	15.00	110.00	110.00	110.00	
200105	Carburanti si lubrifianti	22.00	0.00	7.00	6.00	6.00	3.00	3.00	6.00	3.00	23.20	23.20	23.20	
200106	Piese de schimb	5.50	0.00	1.50	2.00	2.00	0.00	0.00	2.00	0.00	5.80	5.80	5.80	

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200107	Transport	9.20	2.20	5.70	0.00	3.50	0.00	0.00	9.70	9.70	9.70			
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	0.50	0.00	0.50	0.00	0.00	1.10	1.10	1.10			
200109	Materiale si prestari de servicii cu caracter functional	11.00	2.10	4.40	2.20	2.20	2.20	2.20	11.60	11.60	11.60			
200130	Alte bunuri si servicii pentru intretinere si functionare	108.00	13.70	35.00	31.00	21.50	20.50	114.20	114.20	114.20	114.20			
2002	Reparatii curente	2.00	0.00	0.50	0.50	0.50	0.50	2.10	2.10	2.10	2.10			
2004	Medicamente si materiale sanitare	16.50	0.00	4.50	4.50	3.50	4.00	17.50	17.40	17.40	17.40			
200403	Reactivi	5.00	0.00	1.50	1.50	1.00	1.00	5.30	5.30	5.30	5.30			
200404	Dezinfectanti	11.50	0.00	3.00	3.00	2.50	3.00	12.20	12.10	12.10	12.10			
2005	Bunuri de natura obiectelor de inventar	4.50	0.00	1.50	1.50	0.00	1.50	4.80	4.70	4.70	4.70			
200530	Alte obiecte de inventar	4.50	0.00	1.50	1.50	0.00	1.50	4.80	4.70	4.70	4.70			
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	2.10	2.10	2.10	2.10			
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	2.10	2.10	2.10	2.10			
2009	Materiale de laborator	4.50	0.00	1.50	1.50	0.00	1.50	4.80	4.70	4.70	4.70			
2014	Protectia muncii	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40	0.40			
2030	Alte cheltuieli	16.00	0.00	4.00	3.00	6.00	3.00	16.90	16.80	16.80	16.80			
203003	Prime de asigurare non-viata	2.00	0.00	1.00	0.00	1.00	0.00	2.10	2.10	2.10	2.10			
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	3.00	3.00	5.00	3.00	14.80	14.70	14.70	14.70			
70	CHELTUIELI DE CAPITAL	36.00	0.00	15.00	10.00	11.00	0.00	38.00	37.80	37.80	37.80			
71	TITLUL XIII ACTIVE NEFINANCIARE	36.00	0.00	15.00	10.00	11.00	0.00	38.00	37.80	37.80	37.80			
7101	Active fixe	36.00	0.00	15.00	10.00	11.00	0.00	38.00	37.80	37.80	37.80			
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	10.00	5.00	5.00	0.00	21.00	21.00	21.00	21.00			
710130	Alte active fixe	16.00	0.00	5.00	5.00	6.00	0.00	17.00	16.80	16.80	16.80			
701004	Servicii si dezvoltare publica	958.40	186.70	417.90	271.20	147.40	121.90	1,012.80	1,008.20	1,008.20	1,008.20			
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	22.40	0.00	7.10	4.60	7.10	3.60	23.60	23.60	23.60	23.60			
9610	Rezerve, Excedent/Deficit	0.00	0.00	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	0.00	0.00			
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
981096	Excedentul sectiunii de functionare	0.00	0.00	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	0.00	0.00
9910	Deficit	0.00	0.00	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	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	0.00	0.00
000110	SECTIUNEA DE FUNCTIONARE										
000210	TOTAL VENITURI	944.80		410.00	265.80	143.50	125.50	125.50	998.40	994.00	994.00
001210	I. VENITURI CURENTE	790.80		256.00	265.80	143.50	125.50	125.50	998.40	994.00	994.00
001410	C. VENITURI NEFISCALE	790.80		256.00	265.80	143.50	125.50	125.50	998.40	994.00	994.00
3310	C2. VANZARI DE BUNURI SI SERVICII	826.80		271.00	275.80	154.50	125.50	125.50	1,036.40	1,031.80	1,031.80
331008	Venituri din prestari de servicii si alte activitati	804.40		263.90	271.20	147.40	121.90	121.90	1,012.70	1,008.30	1,008.30
331050	Venituri din prestari de servicii	22.40		7.10	4.60	7.10	3.60	3.60	23.70	23.50	23.50
3710	Alte venituri din prestari de servicii si alte activitati	-36.00		-15.00	-10.00	-11.00	0.00	0.00	-38.00	-37.80	-37.80
371003	Transferuri voluntare, altele decat subventiile	-36.00		-15.00	-10.00	-11.00	0.00	0.00	-38.00	-37.80	-37.80
001710	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	154.00		154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001810	IV. SUBVENTII	154.00		154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	154.00		154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431009	Subventii de la alte administratii	154.00		154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4910	Subventii pentru institutii publice	154.00		154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	TOTAL CHELTUIELI	944.80	186.70	410.00	265.80	143.50	125.50	125.50	998.40	994.00	994.00
10	CHELTUIELI CURENTE	944.80	186.70	410.00	265.80	143.50	125.50	125.50	998.40	994.00	994.00
1001	TITLUL I CHELTUIELI DE PERSONAL	356.20	127.50	216.50	104.90	32.40	2.40	2.40	376.20	373.90	373.90
100101	Cheltuieli salariale in bani	346.50	126.20	213.10	102.80	30.30	0.30	0.30	366.00	363.70	363.70
100101	Salarii de baza	292.10	120.10	180.60	90.50	21.00	0.00	0.00	308.60	306.60	306.60

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100106	Alte sporuri	7.30	0.20	3.80	1.50	2.00	0.00	7.70	7.70	7.70				
100113	Indemnizatii de delegare	1.10	0.00	0.20	0.30	0.30	0.30	1.10	1.10	1.10				
100117	Indemnizatii de hrana	46.00	5.90	28.50	10.50	7.00	0.00	48.60	48.30	48.30				
1003	Contributii	9.70	1.30	3.40	2.10	2.10	2.10	10.20	10.20	10.20				
100307	Contributia asiguratorie pentru munca	9.70	1.30	3.40	2.10	2.10	2.10	10.20	10.20	10.20				
20	TITLUL II BUNURI SI SERVICII	588.60	59.20	193.50	160.90	111.10	123.10	622.20	620.10	620.10				
2001	Bunuri si servicii	542.70	59.20	180.90	149.30	100.50	112.00	573.60	571.90	571.90				
200101	Furnituri de birou	4.60	0.20	1.30	1.10	1.10	1.10	4.80	4.80	4.80				
200102	Materiale pentru curatenie	1.40	0.00	0.50	0.50	0.20	0.20	1.50	1.50	1.50				
200103	Încalzit, iluminat si forta motrica	276.00	28.30	78.00	78.00	50.00	70.00	291.70	290.00	290.00				
200104	Apa, canal si salubritate	104.00	12.70	47.00	28.50	13.50	15.00	110.00	110.00	110.00				
200105	Carburanti si lubrifianti	22.00	0.00	7.00	6.00	6.00	3.00	23.20	23.20	23.20				
200106	Piese de schimb	5.50	0.00	1.50	2.00	2.00	0.00	5.80	5.80	5.80				
200107	Transport	9.20	2.20	5.70	0.00	3.50	0.00	9.70	9.70	9.70				
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	0.50	0.00	0.50	0.00	1.10	1.10	1.10				
200109	Materiale si prestari de servicii cu caracter functional	11.00	2.10	4.40	2.20	2.20	2.20	11.60	11.60	11.60				
200130	Alte bunuri si servicii pentru întretinere si functionare	108.00	13.70	35.00	31.00	21.50	20.50	114.20	114.20	114.20				
2002	Reparatii curente	2.00	0.00	0.50	0.50	0.50	0.50	2.10	2.10	2.10				
2004	Medicamente si materiale sanitare	16.50	0.00	4.50	4.50	3.50	4.00	17.50	17.40	17.40				
200403	Reactivi	5.00	0.00	1.50	1.50	1.00	1.00	5.30	5.30	5.30				
200404	Dezinfectanti	11.50	0.00	3.00	3.00	2.50	3.00	12.20	12.10	12.10				
2005	Bunuri de natura obiectelor de inventar	4.50	0.00	1.50	1.50	0.00	1.50	4.80	4.70	4.70				
200530	Alte obiecte de inventar	4.50	0.00	1.50	1.50	0.00	1.50	4.80	4.70	4.70				
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	2.10	2.10	2.10				
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	2.10	2.10	2.10				
2009	Materiale de laborator	4.50	0.00	1.50	1.50	0.00	1.50	4.80	4.70	4.70				
2014	Protectia muncii	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40				
2030	Alte cheltuieli	16.00	0.00	4.00	3.00	6.00	3.00	16.90	16.80	16.80				

Cod	Denumire indicator	Buget 2020										Estimari								
		Prevederi anuale		Prevederi trimestriale				2021			2022			2023						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9										
203003	Prime de asigurare non-viata	2.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	3.00	3.00	5.00	3.00	5.00	3.00	5.00	3.00	14.80	14.80	14.80	14.80	14.80	14.80	14.80	14.80	14.80
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	944.80	186.70	410.00	265.80	143.50	265.80	143.50	265.80	143.50	125.50	998.40	998.40	998.40	998.40	998.40	998.40	998.40	998.40	998.40
7010	Locuinte, servicii si dezvoltare publica	944.80	186.70	410.00	265.80	143.50	265.80	143.50	265.80	143.50	125.50	998.40	998.40	998.40	998.40	998.40	998.40	998.40	998.40	998.40
01	CHELTUIELI CURENTE	944.80	186.70	410.00	265.80	143.50	265.80	143.50	265.80	143.50	125.50	998.40	998.40	998.40	998.40	998.40	998.40	998.40	998.40	998.40
10	TITLUL I CHELTUIELI DE PERSONAL	356.20	127.50	216.50	104.90	32.40	104.90	32.40	104.90	32.40	2.40	376.20	376.20	376.20	376.20	376.20	376.20	376.20	376.20	376.20
1001	Cheltuieli salariale in bani	346.50	126.20	213.10	102.80	30.30	102.80	30.30	102.80	30.30	0.30	366.00	366.00	366.00	366.00	366.00	366.00	366.00	366.00	366.00
100101	Salarii de baza	292.10	120.10	180.60	90.50	21.00	90.50	21.00	90.50	21.00	0.00	308.60	308.60	308.60	308.60	308.60	308.60	308.60	308.60	308.60
100106	Alte sporuri	7.30	0.20	3.80	1.50	2.00	1.50	2.00	1.50	2.00	0.00	7.70	7.70	7.70	7.70	7.70	7.70	7.70	7.70	7.70
100113	Indemnizatii de delegare	1.10	0.00	0.20	0.30	0.30	0.30	0.30	0.30	0.30	0.30	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
100117	Indemnizatii de hrana	46.00	5.90	28.50	10.50	7.00	10.50	7.00	10.50	7.00	0.00	48.60	48.60	48.60	48.60	48.60	48.60	48.60	48.60	48.60
1003	Contributii	9.70	1.30	3.40	2.10	2.10	2.10	2.10	2.10	2.10	2.10	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20
100307	Contributia asiguratorie pentru munca	9.70	1.30	3.40	2.10	2.10	2.10	2.10	2.10	2.10	2.10	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20
20	TITLUL II BUNURI SI SERVICII	588.60	59.20	193.50	160.90	111.10	160.90	111.10	160.90	111.10	123.10	622.20	622.20	622.20	622.20	622.20	622.20	622.20	622.20	622.20
2001	Bunuri si servicii	542.70	59.20	180.90	149.30	100.50	149.30	100.50	149.30	100.50	112.00	573.60	573.60	573.60	573.60	573.60	573.60	573.60	573.60	573.60
200101	Furnituri de birou	4.60	0.20	1.30	1.10	1.10	1.10	1.10	1.10	1.10	1.10	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80
200102	Materiale pentru curatenie	1.40	0.00	0.50	0.50	0.20	0.50	0.20	0.50	0.20	0.20	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
200103	Încalzit, iluminat si forta motrica	276.00	28.30	78.00	78.00	50.00	78.00	50.00	78.00	50.00	70.00	291.70	291.70	291.70	291.70	291.70	291.70	291.70	291.70	291.70
200104	Apa, canal si salubritate	104.00	12.70	47.00	28.50	13.50	28.50	13.50	28.50	13.50	15.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00
200105	Carburanti si lubrifianti	22.00	0.00	7.00	6.00	6.00	6.00	6.00	6.00	6.00	3.00	23.20	23.20	23.20	23.20	23.20	23.20	23.20	23.20	23.20
200106	Piese de schimb	5.50	0.00	1.50	2.00	2.00	2.00	2.00	2.00	2.00	0.00	5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80
200107	Transport	9.20	2.20	5.70	0.00	3.50	0.00	3.50	0.00	3.50	0.00	9.70	9.70	9.70	9.70	9.70	9.70	9.70	9.70	9.70
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50	0.00	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
200109	Materiale si prestari de servicii cu caracter functional	11.00	2.10	4.40	2.20	2.20	2.20	2.20	2.20	2.20	2.20	11.60	11.60	11.60	11.60	11.60	11.60	11.60	11.60	11.60
200130	Alte bunuri si servicii pentru intretinere si functionare	108.00	13.70	35.00	31.00	21.50	31.00	21.50	31.00	21.50	20.50	114.20	114.20	114.20	114.20	114.20	114.20	114.20	114.20	114.20
2002	Reparatii curente	2.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10
2004	Medicamente si materiale sanitare	16.50	0.00	4.50	4.50	3.50	4.50	3.50	4.50	3.50	4.00	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	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					
200403	Reactivi	5.00	0.00	1.50	1.50	1.00	1.00	5.30	5.30	5.30	5.30			
200404	Dezinfectanti	11.50	0.00	3.00	3.00	2.50	3.00	12.20	12.10	12.10	12.10			
2005	Bunuri de natura obiectelor de inventar	4.50	0.00	1.50	1.50	0.00	1.50	4.80	4.70	4.70	4.70			
200530	Alte obiecte de inventar	4.50	0.00	1.50	1.50	0.00	1.50	4.80	4.70	4.70	4.70			
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	2.10	2.10	2.10	2.10			
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	2.10	2.10	2.10	2.10			
2009	Materiale de laborator	4.50	0.00	1.50	1.50	0.00	1.50	4.80	4.70	4.70	4.70			
2014	Protectia muncii	0.40	0.00	0.10	0.10	0.10	0.10	0.40	0.40	0.40	0.40			
2030	Alte cheltuieli	16.00	0.00	4.00	3.00	6.00	3.00	16.90	16.80	16.80	16.80			
203003	Prime de asigurare non-viata	2.00	0.00	1.00	0.00	1.00	0.00	2.10	2.10	2.10	2.10			
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	3.00	3.00	5.00	3.00	14.80	14.70	14.70	14.70			
701004	Servicii si dezvoltare publica	922.40	186.70	402.90	261.20	136.40	121.90	974.80	970.40	970.40	970.40			
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	22.40	0.00	7.10	4.60	7.10	3.60	23.60	23.60	23.60	23.60			
9610	Rezerve, Excedent/Deficit	0.00	0.00	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	0.00	0.00			
9810	Excedent	0.00	0.00	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	0.00	0.00			
9910	Deficit	0.00	0.00	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	0.00	0.00			
	<b>SECTIUNEA DE DEZVOLTARE</b>													
000110	TOTAL VENITURI	36.00		15.00	10.00	11.00	0.00	38.00	37.80	37.80	37.80			
000210	I. VENITURI CURENTE	36.00		15.00	10.00	11.00	0.00	38.00	37.80	37.80	37.80			
001210	C. VENITURI NEFISCALE	36.00		15.00	10.00	11.00	0.00	38.00	37.80	37.80	37.80			
001410	C2. VANZARI DE BUNURI SI SERVICII	36.00		15.00	10.00	11.00	0.00	38.00	37.80	37.80	37.80			
3710	Transferuri voluntare, altele decat subventiile	36.00		15.00	10.00	11.00	0.00	38.00	37.80	37.80	37.80			
371004	Varsaminte din sectiunea de functionare	36.00		15.00	10.00	11.00	0.00	38.00	37.80	37.80	37.80			

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
4910	TOTAL CHELTUIELI	36.00	0.00	15.00	10.00	11.00	0.00	38.00	37.80	37.80				
70	CHELTUIELI DE CAPITAL	36.00	0.00	15.00	10.00	11.00	0.00	38.00	37.80	37.80				
71	TITLUL XIII ACTIVE NEFINANCIARE	36.00	0.00	15.00	10.00	11.00	0.00	38.00	37.80	37.80				
7101	Active fixe	36.00	0.00	15.00	10.00	11.00	0.00	38.00	37.80	37.80				
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	10.00	5.00	5.00	0.00	21.00	21.00	21.00				
710130	Alte active fixe	16.00	0.00	5.00	5.00	6.00	0.00	17.00	16.80	16.80				
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	36.00	0.00	15.00	10.00	11.00	0.00	38.00	37.80	37.80				
7010	Locuinte, servicii si dezvoltare publica	36.00	0.00	15.00	10.00	11.00	0.00	38.00	37.80	37.80				
70	CHELTUIELI DE CAPITAL	36.00	0.00	15.00	10.00	11.00	0.00	38.00	37.80	37.80				
71	TITLUL XIII ACTIVE NEFINANCIARE	36.00	0.00	15.00	10.00	11.00	0.00	38.00	37.80	37.80				
7101	Active fixe	36.00	0.00	15.00	10.00	11.00	0.00	38.00	37.80	37.80				
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	10.00	5.00	5.00	0.00	21.00	21.00	21.00				
710130	Alte active fixe	16.00	0.00	5.00	5.00	6.00	0.00	17.00	16.80	16.80				
701004	Servicii si dezvoltare publica	36.00	0.00	15.00	10.00	11.00	0.00	38.00	37.80	37.80				
9610	Rezerve, Excedent/Deficit	0.00	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	0.00				
9810	Excedent	0.00	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	0.00				
9910	Deficit	0.00	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	0.00				

Conducatorul compartimentului  
financiar - contabil



Conducatorul institutiei  
PARASCHIV VALENTIN