

Formular 11/6

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	389.65	0.00	389.65	0.00	237.50	100.51	-42.18	93.82
CHELTUIELI CURENTE	01	389.65	0.00	389.65	0.00	137.50	100.51	57.82	93.82
TITLUL I CHELTUIELI DE PERSONAL	10	30.65	0.00	30.65	0.00	7.50	7.51	7.82	7.82
Cheltuieli salariale in bani	10.01	24.60	0.00	24.60	0.00	6.00	6.00	6.30	6.30
Salarii de baza	10.01.01	23.60	0.00	23.60	0.00	6.00	6.00	5.30	6.30
Alte drepturi salariale in bani	10.01.30	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Contributii	10.03	6.05	0.00	6.05	0.00	1.50	1.51	1.52	1.52
Contributii de asigurari sociale de stat	10.03.01	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Contributii de asigurari de somaj	10.03.02	0.16	0.00	0.16	0.00	0.03	0.03	0.05	0.05
Contributii de asigurari sociale de sanatate	10.03.03	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.05	0.00	0.05	0.00	0.01	0.02	0.01	0.01
Contributii pentru concedii si indemnizatii	10.03.06	0.24	0.00	0.24	0.00	0.06	0.06	0.06	0.06
TITLUL II BUNURI SI SERVICII	20	359.00	0.00	359.00	0.00	130.00	93.00	50.00	86.00
Bunuri si servicii	20.01	335.00	0.00	335.00	0.00	118.00	87.00	47.00	83.00
Încalzit, Iluminat si forta motrica	20.01.03	123.00	0.00	123.00	0.00	27.00	30.00	30.00	36.00
Carburanti si lubrifianti	20.01.05	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
Piese de schimb	20.01.06	50.00	0.00	50.00	0.00	13.00	21.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09	118.00	0.00	118.00	0.00	65.00	28.00	-4.00	29.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	41.00	0.00	41.00	0.00	10.00	8.00	13.00	10.00
Reparatii curente	20.02.00	19.00	0.00	19.00	0.00	7.00	6.00	3.00	3.00
Bunuri de natura obiectelor de inventar	20.05	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00
Active fixe	71.01	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	389.65	0.00	389.65	0.00	137.50	100.51	57.82	93.82
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	389.65	0.00	389.65	0.00	137.50	100.51	57.82	93.82
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30.65	0.00	30.65	0.00	7.50	7.51	7.82	7.82
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	24.60	0.00	24.60	0.00	6.00	6.00	6.30	6.30
Salarii de baza	10.01.01	23.60	0.00	23.60	0.00	6.00	6.00	5.30	6.30
Alte drepturi salariale in bani	10.01.30	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	6.05	0.00	6.05	0.00	1.50	1.51	1.52	1.52
Contributii de asigurari sociale de stat	10.03.01	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Contributii de asigurari de somaj	10.03.02	0.16	0.00	0.16	0.00	0.03	0.03	0.05	0.05
Contributii de asigurari sociale de sanatate	10.03.03	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.05	0.00	0.05	0.00	0.01	0.02	0.01	0.01
Contributii pentru concedii si indemnizatii	10.03.06	0.24	0.00	0.24	0.00	0.06	0.06	0.06	0.06
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	359.00	0.00	359.00	0.00	130.00	93.00	50.00	86.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	335.00	0.00	335.00	0.00	118.00	87.00	47.00	83.00
Încalzit, Iluminat si forta motrica	20.01.03	123.00	0.00	123.00	0.00	27.00	30.00	30.00	36.00
Carburanti si lubrifianti	20.01.05	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
Piese de schimb	20.01.06	50.00	0.00	50.00	0.00	13.00	21.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09	118.00	0.00	118.00	0.00	65.00	28.00	-4.00	29.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	41.00	0.00	41.00	0.00	10.00	8.00	13.00	10.00
Reparatii curente	20.02.00	19.00	0.00	19.00	0.00	7.00	6.00	3.00	3.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00

