

PLANUL DE BUGET SI ALOCATIA BUGETARA  
in perioada 01.01.2019...31.12.2019

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Inr. rd.	Denumirea indicatorilor	Cod	Total	Trim I	Trim II	Trim III	Trim IV
1	TOTAL GENERAL CHELTUIELI		1726000.00	378000.00	606000.00	390000.00	352000.00
	BUGETUL (sursa de finantare): 1 -Buget Local 54/54.02.10 -Serv.publice Comunitare Evid. Persoane						
2	TOTAL CHELTUIELI (rd.3+42)		1726000.00	378000.00	606000.00	390000.00	352000.00
3	CHELTUIELI CURENTE (rd.4+20+40)	01	1650000.00	378000.00	540000.00	390000.00	342000.00
4	TITLUL I. CHELTUIELI DE PERSONAL (rd.5+11+13)	10	1311000.00	327000.00	418000.00	334000.00	232000.00
5	Cheeltuieli salariale in bani (rd.6 la 10)	10.01	1256700.00	320000.00	383700.00	326000.00	227000.00
6	Salarii de baza	10.01.01	1167000.00	310000.00	350000.00	300000.00	207000.00
7	Indemnizatii platite unor persoane din afara unitatii	10.01.12	500.00	0.00	500.00	0.00	0.00
8	Indemnizatii de delegare	10.01.13	16000.00	0.00	10000.00	6000.00	0.00
9	Indemnizatii de hrana	10.01.17	70000.00	10000.00	20000.00	20000.00	20000.00
10	Alte drepturi salariale in bani	10.01.30	3200.00	0.00	3200.00	0.00	0.00
11	Cheeltuieli salariale in natura (rd.12)	10.02	24000.00	0.00	24000.00	0.00	0.00
12	Vouchere de vacanta	10.02.06	24000.00	0.00	24000.00	0.00	0.00
13	Contributii (rd.14 la 19)	10.03	303000.00	7000.00	103000.00	80000.00	50000.00
14	Contributii de asigurari sociale de stat	10.03.01	600.00	0.00	600.00	0.00	0.00
15	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00
16	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	300.00	0.00	0.00
17	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00
18	Contributii pentru concedii medicale FMIASS	10.03.06	200.00	0.00	200.00	0.00	0.00

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19	Contributia asiguratorie pentru munca	10.03.07	29000.00	7000.00	9000.00	8000.00	5000.00
20	TITLUL II. BUNURI SI SERVICII (rd.21+31+32+34+36 la 38)	20	338000.00	51000.00	121000.00	56000.00	110000.00
21	Bunuri si servicii (rd.22 la 30)	20.01	243000.00	49000.00	71000.00	48000.00	75000.00
22	Furnituri de birou	20.01.01	10000.00	1000.00	4000.00	0.00	5000.00
23	Materiale pentru curatenie	20.01.02	7000.00	0.00	4000.00	3000.00	0.00
24	Incalzit, iluminat si forta motrica	20.01.03	25000.00	9000.00	10000.00	4000.00	2000.00
25	Apa, canal, salubritate	20.01.04	6000.00	1000.00	2000.00	1500.00	1500.00
26	Carburanti si lubrifianti	20.01.05	10000.00	0.00	5000.00	0.00	5000.00
27	Piese de schimb	20.01.06	1000.00	0.00	1000.00	0.00	0.00
28	Posta, telecomunicatii, radio, tv, internet	20.01.08	8000.00	2000.00	3000.00	1500.00	1500.00
29	Materiale si prestari de servicii cu caracter functional	20.01.09	124000.00	28000.00	30000.00	33000.00	33000.00
30	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52000.00	8000.00	12000.00	5000.00	27000.00
31	Reparatii curente	20.02	57000.00	0.00	25000.00	0.00	32000.00
32	Bunuri de natura obiectelor de inventar (rd.33)	20.05	7000.00	1000.00	5000.00	1000.00	0.00
33	Alte obiecte de inventar	20.05.30	7000.00	1000.00	5000.00	1000.00	0.00
34	Deplasari, detasari, transferari (rd.35)	20.06	3000.00	0.00	3000.00	0.00	0.00
35	Deplasari interne, detasari, transferari	20.06.01	3000.00	0.00	3000.00	0.00	0.00
36	Pregatire profesionala	20.13	2000.00	0.00	2000.00	0.00	0.00
37	Protectia muncii	20.14	6000.00	1000.00	3000.00	2000.00	0.00
38	Alte cheltuieli (rd.39)	20.30	20000.00	0.00	12000.00	5000.00	3000.00

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39	Alte cheltuieli cu bunuri si servicii	20.30.30	20000.00	0.00	12000.00	5000.00	3000.00
40	TITLUL IX. ALTE CHELTUIELI (rd.41)	59	1000.00	0.00	1000.00	0.00	0.00
41	Despagubiri civile	59.17	1000.00	0.00	1000.00	0.00	0.00
42	CHELTUIELI DE CAPITAL (rd.43)	70	76000.00	0.00	66000.00	0.00	10000.00
43	TITLUL X. ACTIVE NEFINANCIARE (rd.44)	71	76000.00	0.00	66000.00	0.00	10000.00
44	Active fixe (inclusiv reparatiile capitale) (rd.45+46)	71.01	76000.00	0.00	66000.00	0.00	10000.00
45	Masini, echipamente si mijloace de transport	71.01.02	46000.00	0.00	46000.00	0.00	0.00
46	Alte active fixe	71.01.30	30000.00	0.00	20000.00	0.00	10000.00

DIRECTOR EXECUTIV,  
DRAGU OAMA

REFERENT PRINCIPAL,  
MANOLACHE GABRIELA