

PROIECT BUGET DE VENITURI PROPRII SI SUBVENTII-sursa E
INITIAL 2019

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Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	505,000		173,700	95,000	176,300	60,000	508,000	511,000	514,000
499010	VENITURI PROPRII	505,000		173,700	95,000	176,300	60,000	508,000	511,000	514,000
000210	I. VENITURI CURENTE	505,000		173,700	95,000	176,300	60,000	508,000	511,000	514,000
001210	C. VENITURI NEFISCALE	505,000		173,700	95,000	176,300	60,000	508,000	511,000	514,000
001310	C1. VENITURI DIN PROPRIETATE	330,000		130,000	45,000	130,000	25,000	332,000	334,000	336,000
3010	Venituri din proprietate	330,000		130,000	45,000	130,000	25,000	332,000	334,000	336,000
301005	Venituri din concesiuni si inchirieri	330,000		130,000	45,000	130,000	25,000	332,000	334,000	336,000
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	330,000		130,000	45,000	130,000	25,000	332,000	334,000	336,000
001410	C2. VANZARI DE BUNURI SI SERVICII	175,000		43,700	50,000	46,300	35,000	176,000	177,000	178,000
3610	Diverse venituri	175,000		43,700	50,000	46,300	35,000	176,000	177,000	178,000
361050	Alte venituri	175,000		43,700	50,000	46,300	35,000	176,000	177,000	178,000
4910	TOTAL CHELTUIELI	655,000	0	173,700	95,000	326,300	60,000	508,000	511,000	514,000
01	CHELTUIELI CURENTE	505,000	0	173,700	95,000	176,300	60,000	478,000	481,000	483,000
10	TITLUL I CHELTUIELI DE PERSONAL	230,350	0	51,550	59,600	59,600	59,600	232,900	234,200	235,400
1001	Cheltuieli salariale in bani	215,200	0	40,300	58,300	58,300	58,300	X	X	X
100101	Salarii de baza	188,100	0	35,100	51,000	51,000	51,000	X	X	X
100117	Indemnizatii de hrana	27,100	0	5,200	7,300	7,300	7,300	X	X	X
1002	Cheltuieli salariale in natura	10,150	0	10,150	0	0	0	X	X	X
100206	Vouchere de vacanta	10,150	0	10,150	0	0	0	X	X	X
1003	Contributii	5,000	0	1,100	1,300	1,300	1,300	X	X	X
100307	Contributia asiguratorie pentru munca	5,000	0	1,100	1,300	1,300	1,300	X	X	X
20	TITLUL II BUNURI SI SERVICII	274,650	0	122,150	35,400	116,700	400	245,100	246,800	247,600
2001	Bunuri si servicii	195,800	0	68,300	35,400	91,700	400	X	X	X
200101	Furnituri de birou	1,200	0	300	300	300	300	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200102	Materiale pentru curatenie	14,700	0	5,000	4,000	5,600	100	X	X	X
200103	Încalzit, Iluminat si forta motrica	87,100	0	33,000	18,100	36,000	0	X	X	X
200104	Apa, canal si salubritate	20,000	0	5,000	5,000	10,000	0	X	X	X
200105	Carburanti si lubrifianti	1,500	0	1,000	0	500	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	56,300	0	17,000	8,000	31,300	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	15,000	0	7,000	0	8,000	0	X	X	X
2002	Reparatii curente	20,000	0	20,000	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	8,000	0	8,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	8,000	0	8,000	0	0	0	X	X	X
2030	Alte cheltuieli	50,850	0	25,850	0	25,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50,850	0	25,850	0	25,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	150,000	0	0	0	150,000	0	30,000	30,000	31,000
71	TITLUL XIII ACTIVE NEFINANCIARE	150,000	0	0	0	150,000	0	30,000	30,000	31,000
7101	Active fixe	150,000	0	0	0	150,000	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	150,000	0	0	0	150,000	0	X	X	X
7910	Partea a V-a Actiuni economice	655,000	0	173,700	95,000	326,300	60,000	508,000	511,000	514,000
8710	Alte actiuni economice	655,000	0	173,700	95,000	326,300	60,000	508,000	511,000	514,000
01	CHELTUIELI CURENTE	505,000	0	173,700	95,000	176,300	60,000	478,000	481,000	483,000
10	TITLUL I CHELTUIELI DE PERSONAL	230,350	0	51,550	59,600	59,600	59,600	232,900	234,200	235,400
1001	Cheltuieli salariale in bani	215,200	0	40,300	58,300	58,300	58,300	X	X	X
100101	Salarii de baza	188,100	0	35,100	51,000	51,000	51,000	X	X	X
100117	Indemnizatii de hrana	27,100	0	5,200	7,300	7,300	7,300	X	X	X
1002	Cheltuieli salariale in natura	10,150	0	10,150	0	0	0	X	X	X
100206	Vouchere de vacanta	10,150	0	10,150	0	0	0	X	X	X
1003	Contributii	5,000	0	1,100	1,300	1,300	1,300	X	X	X
100307	Contributia asiguratorie pentru munca	5,000	0	1,100	1,300	1,300	1,300	X	X	X
20	TITLUL II BUNURI SI SERVICII	274,650	0	122,150	35,400	116,700	400	245,100	246,800	247,600
2001	Bunuri si servicii	195,800	0	68,300	35,400	91,700	400	X	X	X
200101	Furnituri de birou	1,200	0	300	300	300	300	X	X	X
200102	Materiale pentru curatenie	14,700	0	5,000	4,000	5,600	100	X	X	X
200103	Încalzit, Iluminat si forta motrica	87,100	0	33,000	18,100	36,000	0	X	X	X
200104	Apa, canal si salubritate	20,000	0	5,000	5,000	10,000	0	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200105	Carburanti si lubrifianti	1,500	0	1,000	0	500	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	56,300	0	17,000	8,000	31,300	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	15,000	0	7,000	0	8,000	0	X	X	X
2002	Reparatii curente	20,000	0	20,000	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	8,000	0	8,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	8,000	0	8,000	0	0	0	X	X	X
2030	Alte cheltuieli	50,850	0	25,850	0	25,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50,850	0	25,850	0	25,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	150,000	0	0	0	150,000	0	30,000	30,000	31,000
71	TITLUL XIII ACTIVE NEFINANCIARE	150,000	0	0	0	150,000	0	30,000	30,000	31,000
7101	Active fixe	150,000	0	0	0	150,000	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	150,000	0	0	0	150,000	0	X	X	X
871050	Alte actiuni economice	655,000	0	173,700	95,000	326,300	60,000	508,000	511,000	514,000
9610	Rezerve, Excedent/Deficit	-150,000	0	0	0	-150,000	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	30,000	30,000	31,000
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	30,000	30,000	31,000
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	150,000	0	0	0	150,000	0	30,000	30,000	31,000
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	150,000	0	0	0	150,000	0	30,000	30,000	31,000

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