

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2020
- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	767,968.00	0.00	305,492.00	206,992.00	127,992.00	127,492.00	50,000.00	50,000.00	50,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
15	Venituri din concesiuni si inchirieri	30.10.05	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
77	IV. SUBVENTII (cod 00.18)	00.17	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00	0.00	0.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00	0.00	0.00	0.00
87	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00	0.00	0.00	0.00
88	Subventii pentru institutii publice	43.10.09	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00	0.00	0.00	0.00
226	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	767,968.00	0.00	305,492.00	206,992.00	127,992.00	127,492.00	816,744.00	816,744.00	816,744.00
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	767,968.00	0.00	305,492.00	206,992.00	127,992.00	127,492.00	816,744.00	816,744.00	816,744.00
228	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	373,168.00	0.00	93,292.00	93,292.00	93,292.00	93,292.00	375,144.00	375,144.00	375,144.00
229	Cheltuieli salariale in bani	10.01	364,956.00	0.00	91,239.00	91,239.00	91,239.00	91,239.00			
230	Salarii de baza	10.01.01	258,012.00	0.00	64,503.00	64,503.00	64,503.00	64,503.00			
231	Indemnizatii platite unor persoane din afara unitatii	10.01.12	86,124.00	0.00	21,531.00	21,531.00	21,531.00	21,531.00			
232	Indemnizații de hrană	10.01.17	20,820.00	0.00	5,205.00	5,205.00	5,205.00	5,205.00			
233	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,212.00	0.00	2,053.00	2,053.00	2,053.00	2,053.00			
234	Contributia asiguratorie pentru munca	10.03.07	8,212.00	0.00	2,053.00	2,053.00	2,053.00	2,053.00			
235	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	394,800.00	0.00	212,200.00	113,700.00	34,700.00	34,200.00	441,600.00	441,600.00	441,600.00
236	Bunuri si servicii	20.01	225,700.00	0.00	115,800.00	64,800.00	22,800.00	22,300.00			
237	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	500.00	500.00	0.00			
238	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
239	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
240	Apa, canal si salubritate	20.01.04	26,000.00	0.00	3,000.00	15,000.00	4,000.00	4,000.00			
241	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	12,000.00	10,000.00	1,000.00	1,000.00			
242	Transport	20.01.07	15,000.00	0.00	1,000.00	5,000.00	5,000.00	4,000.00			
243	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,200.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00			
244	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	10,000.00	5,000.00	1,000.00	1,000.00			
245	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	80,000.00	20,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
246	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
247	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
248	Medicamente	20.04.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
249	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
250	Uniforme si echipament	20.05.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
251	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
252	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	6,000.00	15,000.00	1,000.00	1,000.00			
253	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	6,000.00	15,000.00	1,000.00	1,000.00			
254	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
255	Protectia muncii	20.14	5,400.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00			
256	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	118,200.00	0.00	76,050.00	24,050.00	9,050.00	9,050.00			
257	Reclama si publicitate	20.30.01	16,200.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	102,000.00	0.00	72,000.00	20,000.00	5,000.00	5,000.00			
283	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	767,968.00	0.00	305,492.00	206,992.00	127,992.00	127,492.00	816,744.00	816,744.00	816,744.00
314	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	767,968.00	0.00	305,492.00	206,992.00	127,992.00	127,492.00	816,744.00	816,744.00	816,744.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	767,968.00	0.00	305,492.00	206,992.00	127,992.00	127,492.00	816,744.00	816,744.00	816,744.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	373,168.00	0.00	93,292.00	93,292.00	93,292.00	93,292.00	375,144.00	375,144.00	375,144.00
317	Cheltuieli salariale in bani	10.01	364,956.00	0.00	91,239.00	91,239.00	91,239.00	91,239.00			
318	Salarii de baza	10.01.01	258,012.00	0.00	64,503.00	64,503.00	64,503.00	64,503.00			
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	86,124.00	0.00	21,531.00	21,531.00	21,531.00	21,531.00			
320	Îndemnizații de hrană	10.01.17	20,820.00	0.00	5,205.00	5,205.00	5,205.00	5,205.00			
321	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,212.00	0.00	2,053.00	2,053.00	2,053.00	2,053.00			
322	Contributia asiguratorie pentru munca	10.03.07	8,212.00	0.00	2,053.00	2,053.00	2,053.00	2,053.00			
323	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	394,800.00	0.00	212,200.00	113,700.00	34,700.00	34,200.00	441,600.00	441,600.00	441,600.00
324	Bunuri si servicii	20.01	225,700.00	0.00	115,800.00	64,800.00	22,800.00	22,300.00			
325	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	500.00	500.00	0.00			
326	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
327	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
328	Apa, canal si salubritate	20.01.04	26,000.00	0.00	3,000.00	15,000.00	4,000.00	4,000.00			
329	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	12,000.00	10,000.00	1,000.00	1,000.00			
330	Transport	20.01.07	15,000.00	0.00	1,000.00	5,000.00	5,000.00	4,000.00			
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,200.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00			
332	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	10,000.00	5,000.00	1,000.00	1,000.00			
333	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	80,000.00	20,000.00	5,000.00	5,000.00			
334	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
335	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
336	Medicamente	20.04.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
337	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
338	Uniforme si echipament	20.05.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
339	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
340	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	6,000.00	15,000.00	1,000.00	1,000.00			
341	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	6,000.00	15,000.00	1,000.00	1,000.00			
342	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
343	Protectia muncii	20.14	5,400.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00			
344	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	118,200.00	0.00	76,050.00	24,050.00	9,050.00	9,050.00			
345	Reclama si publicitate	20.30.01	16,200.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00			
346	Alte cheltuieli cu bunuri si servicii	20.30.30	102,000.00	0.00	72,000.00	20,000.00	5,000.00	5,000.00			
361	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	767,968.00	0.00	305,492.00	206,992.00	127,992.00	127,492.00	816,744.00	816,744.00	816,744.00
362	Sport	67.10.05.01	767,968.00	0.00	305,492.00	206,992.00	127,992.00	127,492.00	816,744.00	816,744.00	816,744.00
427	DEFICIT 99.10.96 + 99.10.97	99.10	0.00	0.00	0.00	0.00	0.00	0.00	-766,744.00	-766,744.00	-766,744.00
428	Deficitul secțiunii de funcționare	99.10.96	0.00	0.00	0.00	0.00	0.00	0.00	-766,744.00	-766,744.00	-766,744.00

Conducatorul institutiei,

SCUPRA GEORGE

Conducatorul compartimentului financiar-contabil,

TASE CRISTINA

TASE CRISTINA

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2020 - Sectiunea
Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	767,968.00	0.00	305,492.00	206,992.00	127,992.00	127,492.00	50,000.00	50,000.00	50,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
15	Venituri din concesiuni si inchirieri	30.10.05	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
66	IV. SUBVENTII (cod 00.18)	00.17	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00	0.00	0.00	0.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00	0.00	0.00	0.00
72	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00	0.00	0.00	0.00
73	Subventii pentru institutii publice	43.10.09	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00	0.00	0.00	0.00
85	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	767,968.00	0.00	305,492.00	206,992.00	127,992.00	127,492.00	816,744.00	816,744.00	816,744.00
86	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	767,968.00	0.00	305,492.00	206,992.00	127,992.00	127,492.00	816,744.00	816,744.00	816,744.00
87	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	373,168.00	0.00	93,292.00	93,292.00	93,292.00	93,292.00	375,144.00	375,144.00	375,144.00
88	CheLTuieli salariale in bani	10.01	364,956.00	0.00	91,239.00	91,239.00	91,239.00	91,239.00			
89	Salarii de baza	10.01.01	258,012.00	0.00	64,503.00	64,503.00	64,503.00	64,503.00			
100	Indemnizatii platite unor persoane din afara unitatii	10.01.12	86,124.00	0.00	21,531.00	21,531.00	21,531.00	21,531.00			
105	Indemnizatii de hrană	10.01.17	20,820.00	0.00	5,205.00	5,205.00	5,205.00	5,205.00			
115	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,212.00	0.00	2,053.00	2,053.00	2,053.00	2,053.00			
122	Contributia asiguratorie pentru munca	10.03.07	8,212.00	0.00	2,053.00	2,053.00	2,053.00	2,053.00			
124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	394,800.00	0.00	212,200.00	113,700.00	34,700.00	34,200.00	441,600.00	441,600.00	441,600.00
125	Bunuri si servicii	20.01	225,700.00	0.00	115,800.00	64,800.00	22,800.00	22,300.00			
126	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	500.00	500.00	0.00			
127	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
128	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
129	Apa, canal si salubritate	20.01.04	26,000.00	0.00	3,000.00	15,000.00	4,000.00	4,000.00			
130	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	12,000.00	10,000.00	1,000.00	1,000.00			
132	Transport	20.01.07	15,000.00	0.00	1,000.00	5,000.00	5,000.00	4,000.00			
133	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,200.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00			
134	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	10,000.00	5,000.00	1,000.00	1,000.00			
135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	80,000.00	20,000.00	5,000.00	5,000.00			
136	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
140	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
141	Medicamente	20.04.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
145	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
146	Uniforme si echipament	20.05.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
148	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
149	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	6,000.00	15,000.00	1,000.00	1,000.00			
150	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	6,000.00	15,000.00	1,000.00	1,000.00			
156	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
157	Protectia muncii	20.14	5,400.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00			
173	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	118,200.00	0.00	76,050.00	24,050.00	9,050.00	9,050.00			
174	Reclama si publicitate	20.30.01	16,200.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00			
181	Alte cheltuieli cu bunuri si servicii	20.30.30	102,000.00	0.00	72,000.00	20,000.00	5,000.00	5,000.00			
1120	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	767,968.00	0.00	305,492.00	206,992.00	127,992.00	127,492.00	816,744.00	816,744.00	816,744.00
1555	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	767,968.00	0.00	305,492.00	206,992.00	127,992.00	127,492.00	816,744.00	816,744.00	816,744.00
1556	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	767,968.00	0.00	305,492.00	206,992.00	127,992.00	127,492.00	816,744.00	816,744.00	816,744.00
1557	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	373,168.00	0.00	93,292.00	93,292.00	93,292.00	93,292.00	375,144.00	375,144.00	375,144.00
1558	Cheltuieli salariale in bani	10.01	364,956.00	0.00	91,239.00	91,239.00	91,239.00	91,239.00			
1559	Salarii de baza	10.01.01	258,012.00	0.00	64,503.00	64,503.00	64,503.00	64,503.00			
1570	Indemnizatii platite unor persoane din afara unitatii	10.01.12	86,124.00	0.00	21,531.00	21,531.00	21,531.00	21,531.00			
1575	Îndemnizații de hrană	10.01.17	20,820.00	0.00	5,205.00	5,205.00	5,205.00	5,205.00			
1585	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,212.00	0.00	2,053.00	2,053.00	2,053.00	2,053.00			
1592	Contributia asiguratorie pentru munca	10.03.07	8,212.00	0.00	2,053.00	2,053.00	2,053.00	2,053.00			
1594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	394,800.00	0.00	212,200.00	113,700.00	34,700.00	34,200.00	441,600.00	441,600.00	441,600.00
1595	Bunuri si servicii	20.01	225,700.00	0.00	115,800.00	64,800.00	22,800.00	22,300.00			
1596	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	500.00	500.00	0.00			
1597	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1598	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
1599	Apa, canal si salubritate	20.01.04	26,000.00	0.00	3,000.00	15,000.00	4,000.00	4,000.00			
1600	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	12,000.00	10,000.00	1,000.00	1,000.00			
1602	Transport	20.01.07	15,000.00	0.00	1,000.00	5,000.00	5,000.00	4,000.00			
1603	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,200.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00			
1604	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	10,000.00	5,000.00	1,000.00	1,000.00			
1605	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	80,000.00	20,000.00	5,000.00	5,000.00			
1606	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1610	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
1611	Medicamente	20.04.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
1615	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
1616	Uniforme si echipament	20.05.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1618	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1619	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	6,000.00	15,000.00	1,000.00	1,000.00			
1620	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	6,000.00	15,000.00	1,000.00	1,000.00			
1626	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1627	Protectia muncii	20.14	5,400.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1643	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	118,200.00	0.00	76,050.00	24,050.00	9,050.00	9,050.00			
1644	Reclama si publicitate	20.30.01	16,200.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00			
1651	Alte cheltuieli cu bunuri si servicii	20.30.30	102,000.00	0.00	72,000.00	20,000.00	5,000.00	5,000.00			
1772	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	767,968.00	0.00	305,492.00	206,992.00	127,992.00	127,492.00	816,744.00	816,744.00	816,744.00
1773	Sport	67.10.05.01	767,968.00	0.00	305,492.00	206,992.00	127,992.00	127,492.00	816,744.00	816,744.00	816,744.00
3655	DEFICIT 99.10.96 + 99.10.97	99.10	0.00	0.00	0.00	0.00	0.00	0.00	-766,744.00	-766,744.00	-766,744.00
3656	Deficitul secțiunii de funcționare	99.10.96	0.00	0.00	0.00	0.00	0.00	0.00	-766,744.00	-766,744.00	-766,744.00

Conducatorul institutiei,

SCUPRA GEORGE

Conducatorul compartimentului financiar-contabil,

TASE CRISTINA

TASE CRISTINA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

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