

Formular

Proiect Buget pe anul 2020

11/01

mii lei

		Buget 2020					
		Prevederi anuale		Prevederi trimestriale			
Cod	Denumire indicator	Program an	din care credite	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE						
000110	TOTAL VENITURI	2,646.00		415.95	739.20	728.50	762.35
000210	I. VENITURI CURENTE	2,646.00		415.95	739.20	728.50	762.35
001210	C. VENITURI NEFISCALE	2,646.00		415.95	739.20	728.50	762.35
001410	C2. VANZARI DE BUNURI SI SERVICII	2,646.00		415.95	739.20	728.50	762.35
3310	Venituri din prestari de servicii si alte activitati	2,646.00		415.95	739.20	728.50	762.35
331008	Venituri din prestari de servicii	2,646.00		415.95	739.20	728.50	762.35
4910	TOTAL CHELTUIELI	2,646.00	0.00	415.95	739.20	728.50	762.35
01	CHELTUIELI CURENTE	2,646.00	0.00	415.95	739.20	728.50	762.35
10	TITLUL I CHELTUIELI DE PERSONAL	1,195.80	0.00	144.75	337.30	337.30	376.45
1001	Cheltuieli salariale in bani	1,130.95	0.00	141.55	329.80	329.80	329.80
100101	Salarii de baza	1,035.10	0.00	130.00	301.70	301.70	301.70
100117	Indemnizatii de hrana	95.85	0.00	11.55	28.10	28.10	28.10
1002	Cheltuieli salariale in natura	39.15	0.00	0.00	0.00	0.00	39.15
100206	Vouchere de vacanta	39.15	0.00	0.00	0.00	0.00	39.15
1003	Contributii	25.70	0.00	3.20	7.50	7.50	7.50
100307	Contributia asiguratorie pentru munca	25.70	0.00	3.20	7.50	7.50	7.50
20	TITLUL II BUNURI SI SERVICII	1,450.20	0.00	271.20	401.90	391.20	385.90
2001	Bunuri si servicii	1,433.60	0.00	265.90	390.90	390.90	385.90
200101	Furnituri de birou	1.00	0.00	0.25	0.25	0.25	0.25
200102	Materiale pentru curatenie	20.00	0.00	5.00	5.00	5.00	5.00
200103	Incalzit, Iluminat si forta motrica	0.20	0.00	0.05	0.05	0.05	0.05
200104	Apa, canal si salubritate	20.00	0.00	5.00	5.00	5.00	5.00
200105	Carburanti si lubrifianti	1,100.00	0.00	200.00	300.00	300.00	300.00
200106	Piese de schimb	120.00	0.00	15.00	35.00	35.00	35.00
200108	Posta, telecomunicatii, radio, tv, internet	2.40	0.00	0.60	0.60	0.60	0.60
200109	Materiale si prestari de servicii cu caracter functional	110.00	0.00	20.00	30.00	30.00	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	60.00	0.00	20.00	15.00	15.00	10.00
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	5.00	11.00	0.00	0.00
200501	Uniforme si echipament	12.00	0.00	2.00	10.00	0.00	0.00
200530	Alte obiecte de inventar	4.00	0.00	3.00	1.00	0.00	0.00
2014	Protectia muncii	0.60	0.00	0.30	0.00	0.30	0.00
7010	Locuinte, servicii si dezvoltare publica	2,646.00	0.00	415.95	739.20	728.50	762.35

01	CHELTUIELI CURENTE	2,646.00	0.00	415.95	739.20	728.50	762.35
10	TITLUL I CHELTUIELI DE PERSONAL	1,195.80	0.00	144.75	337.30	337.30	376.45
1001	Cheltuieli salariale in bani	1,130.95	0.00	141.55	329.80	329.80	329.80
100101	Salarii de baza	1,035.10	0.00	130.00	301.70	301.70	301.70
100117	Indemnizatii de hrana	95.85	0.00	11.55	28.10	28.10	28.10
1002	Cheltuieli salariale in natura	39.15	0.00	0.00	0.00	0.00	39.15
100206	Vouchere de vacanta	39.15	0.00	0.00	0.00	0.00	39.15
1003	Contributii	25.70	0.00	3.20	7.50	7.50	7.50
100307	Contributia asiguratorie pentru munca	25.70	0.00	3.20	7.50	7.50	7.50
20	TITLUL II BUNURI SI SERVICII	1,450.20	0.00	271.20	401.90	391.20	385.90
2001	Bunuri si servicii	1,433.60	0.00	265.90	390.90	390.90	385.90
200101	Furnituri de birou	1.00	0.00	0.25	0.25	0.25	0.25
200102	Materiale pentru curatenie	20.00	0.00	5.00	5.00	5.00	5.00
200103	Încalzit, iluminat si forta motrica	0.20	0.00	0.05	0.05	0.05	0.05
200104	Apa, canal si salubritate	20.00	0.00	5.00	5.00	5.00	5.00
200105	Carburanti si lubrifianti	1,100.00	0.00	200.00	300.00	300.00	300.00
200106	Piese de schimb	120.00	0.00	15.00	35.00	35.00	35.00
200108	Posta, telecomunicatii, radio, tv, internet	2.40	0.00	0.60	0.60	0.60	0.60
200109	Materiale si prestari de servicii cu caracter functional	110.00	0.00	20.00	30.00	30.00	30.00
200130	Alte bunuri si servicii pentru întretinere si functionare	60.00	0.00	20.00	15.00	15.00	10.00
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	5.00	11.00	0.00	0.00
200501	Uniforme si echipament	12.00	0.00	2.00	10.00	0.00	0.00
200530	Alte obiecte de inventar	4.00	0.00	3.00	1.00	0.00	0.00
2014	Protectia muncii	0.60	0.00	0.30	0.00	0.30	0.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,646.00	0.00	415.95	739.20	728.50	762.35
9610	Rezerve, Excedent/Deficit	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
9810	Excedent	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
981097	Excedentul sectiunii de dezvoltare	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
991096	Deficitul sectiunii de functionare	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

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil