

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019

- initial -

Capitolul 67.02 Cultura, recreere si religie

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                  | Cod indicator | Buget 2019 |                                                                 |                        |            |            |           | Estimari   |            |            |
|----------|------------------------------------------------------------------------------------------|---------------|------------|-----------------------------------------------------------------|------------------------|------------|------------|-----------|------------|------------|------------|
|          |                                                                                          |               | PREVEDERI  | ANUALE                                                          | PREVEDERI TRIMESTRIALE |            |            |           | 2020       | 2021       | 2022       |
|          |                                                                                          |               | TOTAL      | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV   |            |            |            |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                    | 001           | 563,500.00 | 0.00                                                            | 262,000.00             | 135,000.00 | 112,500.00 | 54,000.00 | 415,000.00 | 445,000.00 | 479,000.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)                                              | 001.01        | 392,000.00 | 0.00                                                            | 95,500.00              | 130,000.00 | 112,500.00 | 54,000.00 | 415,000.00 | 445,000.00 | 479,000.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                   | 01            | 393,000.00 | 0.00                                                            | 96,500.00              | 130,000.00 | 112,500.00 | 54,000.00 | 415,000.00 | 445,000.00 | 479,000.00 |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                     | 10            | 147,000.00 | 0.00                                                            | 35,500.00              | 39,500.00  | 36,000.00  | 36,000.00 | 153,000.00 | 160,000.00 | 166,000.00 |
| 7        | Cheltuieli salariale in bani                                                             | 10.01         | 140,000.00 | 0.00                                                            | 34,500.00              | 35,500.00  | 35,000.00  | 35,000.00 |            |            |            |
| 8        | Salarii de baza                                                                          | 10.01.01      | 131,000.00 | 0.00                                                            | 32,000.00              | 33,000.00  | 33,000.00  | 33,000.00 |            |            |            |
| 20       | Drepturi de delegare                                                                     | 10.01.13      | 1,000.00   | 0.00                                                            | 500.00                 | 500.00     | 0.00       | 0.00      |            |            |            |
| 24       | Îndemnizații de hrană                                                                    | 10.01.17      | 8,000.00   | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,000.00  |            |            |            |
| 26       | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                       | 10.02         | 3,000.00   | 0.00                                                            | 0.00                   | 3,000.00   | 0.00       | 0.00      |            |            |            |
| 32       | Vouchere de vacanță                                                                      | 10.02.06      | 3,000.00   | 0.00                                                            | 0.00                   | 3,000.00   | 0.00       | 0.00      |            |            |            |
| 34       | Contributii (cod 10.03.01 la 10.03.06)                                                   | 10.03         | 4,000.00   | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 1,000.00  |            |            |            |
| 41       | Contributia asiguratorie pentru munca                                                    | 10.03.07      | 4,000.00   | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 1,000.00  |            |            |            |
| 44       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)    | 20            | 221,000.00 | 0.00                                                            | 56,000.00              | 80,500.00  | 71,500.00  | 13,000.00 | 232,000.00 | 255,000.00 | 283,000.00 |
| 45       | Bunuri si servicii                                                                       | 20.01         | 31,000.00  | 0.00                                                            | 8,000.00               | 9,000.00   | 7,000.00   | 7,000.00  |            |            |            |
| 46       | Furnituri de birou                                                                       | 20.01.01      | 4,000.00   | 0.00                                                            | 1,000.00               | 1,000.00   | 1,500.00   | 500.00    |            |            |            |
| 47       | Materiale pentru curatenie                                                               | 20.01.02      | 6,000.00   | 0.00                                                            | 2,000.00               | 2,000.00   | 500.00     | 1,500.00  |            |            |            |
| 48       | Incalzit, Iluminat si forta motrica                                                      | 20.01.03      | 8,000.00   | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,000.00  |            |            |            |
| 53       | Posta, telecomunicatii, radio, tv, internet                                              | 20.01.08      | 4,000.00   | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 1,000.00  |            |            |            |
| 54       | Materiale si prestari de servicii cu caracter functional                                 | 20.01.09      | 9,000.00   | 0.00                                                            | 2,000.00               | 3,000.00   | 2,000.00   | 2,000.00  |            |            |            |
| 65       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                 | 20.05         | 11,500.00  | 0.00                                                            | 3,000.00               | 1,000.00   | 4,500.00   | 3,000.00  |            |            |            |
| 68       | Alte obiecte de inventar                                                                 | 20.05.30      | 11,500.00  | 0.00                                                            | 3,000.00               | 1,000.00   | 4,500.00   | 3,000.00  |            |            |            |
| 69       | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                 | 20.06         | 3,000.00   | 0.00                                                            | 1,000.00               | 500.00     | 1,500.00   | 0.00      |            |            |            |
| 70       | Deplasari interne, detașări, transferari                                                 | 20.06.01      | 3,000.00   | 0.00                                                            | 1,000.00               | 500.00     | 1,500.00   | 0.00      |            |            |            |
| 74       | Carti, publicatii si materiale documentare                                               | 20.11         | 5,000.00   | 0.00                                                            | 0.00                   | 0.00       | 5,000.00   | 0.00      |            |            |            |
| 93       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)           | 20.30         | 170,500.00 | 0.00                                                            | 44,000.00              | 70,000.00  | 53,500.00  | 3,000.00  |            |            |            |
| 101      | Alte cheltuieli cu bunuri si servicii                                                    | 20.30.30      | 170,500.00 | 0.00                                                            | 44,000.00              | 70,000.00  | 53,500.00  | 3,000.00  |            |            |            |
| 128      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)         | 51            | 25,000.00  | 0.00                                                            | 5,000.00               | 10,000.00  | 5,000.00   | 5,000.00  | 30,000.00  | 30,000.00  | 30,000.00  |
| 129      | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59) | 51.01         | 25,000.00  | 0.00                                                            | 5,000.00               | 10,000.00  | 5,000.00   | 5,000.00  |            |            |            |
| 133      | Transferuri din bugetele consiliilor locale si judetene                                  | 51.01.08      | 25,000.00  | 0.00                                                            | 5,000.00               | 10,000.00  | 5,000.00   | 5,000.00  |            |            |            |
| 214      | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)                 | 84            | -1,000.00  | 0.00                                                            | -1,000.00              | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       |

| Nr.<br>Crt. | Denumirea indicatorilor                                                                                 | Cod<br>indicator | Buget 2019       |                                                                             |                        |          |          |         | Estimari |      |      |
|-------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|-----------------------------------------------------------------------------|------------------------|----------|----------|---------|----------|------|------|
|             |                                                                                                         |                  | PREVEDERI ANUALE |                                                                             | PREVEDERI TRIMESTRIALE |          |          |         | 2020     | 2021 | 2022 |
|             |                                                                                                         |                  | TOTAL            | din care credite<br>bugetare<br>destinate<br>stingerii plăților<br>restante | Trim I                 | Trim II  | Trim III | Trim IV |          |      |      |
| 216         | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                              | 85               | -1,000.00        | 0.00                                                                        | -1,000.00              | 0.00     | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 217         | Plati efectuate in anii precedenti si recuperate in anul curent                                         | 85.01            | -1,000.00        | 0.00                                                                        | -1,000.00              | 0.00     | 0.00     | 0.00    |          |      |      |
| 218         | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare                 | 85.01.01         | -1,000.00        | 0.00                                                                        | -1,000.00              | 0.00     | 0.00     | 0.00    |          |      |      |
| 221         | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)                                               | 001.02           | 171,500.00       | 0.00                                                                        | 166,500.00             | 5,000.00 | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 338         | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58               | 158,500.00       | 0.00                                                                        | 158,500.00             | 0.00     | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 351         | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04            | 158,500.00       | 0.00                                                                        | 158,500.00             | 0.00     | 0.00     | 0.00    |          |      |      |
| 353         | Finantare externa nerambursabila                                                                        | 58.04.02         | 158,500.00       | 0.00                                                                        | 158,500.00             | 0.00     | 0.00     | 0.00    |          |      |      |
| 406         | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70               | 13,000.00        | 0.00                                                                        | 8,000.00               | 5,000.00 | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 408         | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                    | 71               | 13,000.00        | 0.00                                                                        | 8,000.00               | 5,000.00 | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 409         | Active fixe                                                                                             | 71.01            | 13,000.00        | 0.00                                                                        | 8,000.00               | 5,000.00 | 0.00     | 0.00    |          |      |      |
| 412         | Mobilier, aparatura birotica si alte active corporale                                                   | 71.01.03         | 13,000.00        | 0.00                                                                        | 8,000.00               | 5,000.00 | 0.00     | 0.00    |          |      |      |

Conducatorul institutiei,

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