

Bugetul detaliat la veniturile pe capicole și la cheltuielile pe capicole, subcapicole, titluri, articole de cheltuieli și paragrafe pe trimestru pe anul 2019 și estimări pe anii 2020-2022

ANEXA nr. 17  
la HCF BRAILA  
nr. 229/30.10.2019  
hll lei

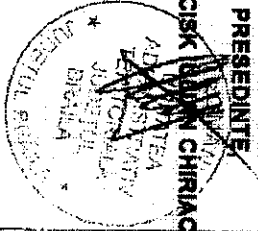
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate plăților restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOĀLIRE											
000110	TOTAL VENITURI	954.00	34.00	988.00		246.00	248.00	173.00	216.00	1,200.00	1,332.00	1,530.00
000210	VENITURI CURENTE	50.00	0.00	50.00		12.00	12.00	12.00	16.00	80.00	100.00	120.00
001210	C. VENITURI NEFISCALAE	60.00	0.00	60.00		12.00	12.00	10.00	16.00	80.00	100.00	120.00
001410	C2. VANZARI DE BUNURI SI SERVICII	50.00	0.00	50.00		12.00	12.00	10.00	16.00	80.00	100.00	120.00
3310	Venituri din prestari de servicii si alte activitati	50.00	0.00	50.00		12.00	12.00	10.00	16.00	80.00	100.00	120.00
334019	Venituri din servicii si spectacole scolare, manifestari culturale, artistice si sportive	50.00	0.00	50.00		12.00	12.00	10.00	16.00	80.00	100.00	120.00
001710	IV. SUBVENȚII	904.00	34.00	938.00		334.00	236.00	103.00	200.00	1,120.00	1,232.00	1,410.00
001810	SUBVENȚII DE LA ALTE NIVELURI ALE ADMINISTRAȚIEI PUBLICE	904.00	34.00	938.00		334.00	236.00	103.00	200.00	1,120.00	1,232.00	1,410.00
4310	Subvenții de la state străine	904.00	34.00	938.00		334.00	236.00	103.00	200.00	1,120.00	1,232.00	1,410.00
431009	Subvenții pentru instituții publice	825.00	34.00	859.00		285.00	236.00	103.00	200.00	1,120.00	1,232.00	1,410.00
431019	Subvenții pentru instituții publice destinate secțiilor de dezvoltare	79.00	0.00	79.00		79.00	0.00	0.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	954.00	34.00	988.00	0.00	346.00	248.00	173.00	216.00	1,200.00	1,332.00	1,530.00
01	CHELTUIELI CURENTE	875.00	34.00	909.00	0.00	287.00	248.00	173.00	216.00	1,200.00	1,332.00	1,530.00
10	TITLURI CHELTUIELI DE PERSONAL	696.00	0.00	696.00	0.00	152.00	146.00	119.00	139.00	750.00	832.00	930.00
1001	Chebitalii salariale în bani	562.95	0.00	562.95	0.00	139.65	142.50	145.30	136.40	750.00	832.00	930.00
100101	Salarii de baza	475.00	0.00	475.00	0.00	116.00	118.00	111.00	120.00	750.00	832.00	930.00
100106	Sporii pentru concili de munca	58.90	0.00	58.90	0.00	15.65	16.00	5.80	11.25	0.00	0.00	0.00
100113	Indemnizatii de delegata	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	28.15	0.00	28.15	0.00	6.00	8.50	8.50	5.15	0.00	0.00	0.00
1002	Chebitalii salariale în natura	10.15	0.00	10.15	0.00	10.15	0.00	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	10.15	0.00	10.15	0.00	10.15	0.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	13.00	0.00	13.00	0.00	3.20	3.50	3.70	2.60	0.00	0.00	0.00
100307	Contributia asiguratarea pentru munca	13.00	0.00	13.00	0.00	3.20	3.50	3.70	2.60	0.00	0.00	0.00

Cod Indicator	Denumire Indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	Influanta +/-	Buget restant	cu sansa erorilor bugetare destinate atingerii planului realizat	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B		1+6+7+8	2	3	4	5	6	7	8			
20	TITLUL II BUNURI SI SERVICII	289.00	94.00	323.00	0.00	115.00	102.00	29.00	77.00	450.00	500.00	600.00
2001	Bunuri si servicii	64.20	2.10	66.30	0.00	28.00	24.00	1.00	6.30	450.00	500.00	600.00
200101	Furnizori de birou	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	450.00	500.00	600.00
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
200103	Incalzire, iluminat si forta motrica	22.10	2.10	25.20	0.00	11.00	7.80	1.00	5.40	0.00	0.00	0.00
200104	Apel. curent si sanitatizante	1.50	0.00	1.50	0.00	0.50	0.60	0.40	0.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	2.80	0.00	1.00	1.00	0.80	0.20	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	20.70	0.00	20.70	0.00	8.00	8.00	1.00	0.70	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru functionare si functionare	4.80	0.00	4.80	0.00	1.00	2.80	1.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	2.00	7.00	0.00	5.00	0.00	0.00	2.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	2.00	7.00	0.00	5.00	0.00	0.00	2.00	0.00	0.00	0.00
2006	Duplajari, detasari, transferari	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	Preparare profesionala	6.00	1.10	7.10	0.00	4.00	2.80	0.00	1.10	0.00	0.00	0.00
2030	Alte cheltuieli	209.80	28.80	238.60	0.00	74.00	76.00	21.00	97.60	0.00	0.00	0.00
203003	Prime de asigurare non-vita	5.00	0.00	5.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
203004	Chiri	8.00	-4.40	3.60	0.00	4.00	1.00	1.00	-2.40	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	196.80	33.20	230.00	0.00	70.00	70.00	20.00	70.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	79.00	0.00	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	79.00	0.00	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	79.00	0.00	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00
8310	Verba a II-a Cheltuieli Sociale - Culturale	924.00	34.00	958.00	0.00	346.00	248.00	173.00	216.00	1,200.00	1,332.00	1,530.00
8710	Cultura, recreatie si religie	924.00	34.00	958.00	0.00	346.00	248.00	173.00	216.00	1,200.00	1,332.00	1,530.00
01	CHELTUIELI CURENTE	875.00	34.00	909.00	0.00	287.00	246.00	173.00	216.00	1,200.00	1,332.00	1,530.00
10	TITLUL I CHELTUIELI DE PERSONAL	586.00	0.00	586.00	0.00	182.00	148.00	143.00	199.00	750.00	832.00	930.00
1001	Cheltuieli salariale in bani	582.85	0.00	582.85	0.00	138.85	142.50	145.30	196.40	750.00	832.00	930.00
100101	Salarii de baza	475.00	0.00	475.00	0.00	116.00	118.00	121.00	120.00	750.00	832.00	930.00
100105	Sporii pentru concedii de munca	88.80	0.00	88.80	0.00	15.85	16.00	15.80	11.25	0.00	0.00	0.00
100113	Indemnizatii de delegare	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumirea indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	Influenta +/-	Buget restorok	din care prevedea cheltuiere aferenta planului restorok	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100117	Indemnizatii de birou	28.18	0.00	28.18	0.00	6.00	8.50	8.80	5.15	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	10.15	0.00	10.15	0.00	10.15	0.00	0.00	0.00	0.00	0.00	0.00
100206	Voucher de vacanta	10.15	0.00	10.15	0.00	10.15	0.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	13.00	0.00	13.00	0.00	3.20	3.80	3.70	2.80	0.00	0.00	0.00
100367	Contributia asiguratorie pentru munca	13.00	0.00	13.00	0.00	3.20	3.80	3.70	2.80	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	268.00	34.00	329.00	0.00	115.00	102.00	29.00	77.00	450.00	500.00	600.00
2001	Bunuri si servicii	64.20	2.10	66.30	0.00	28.00	24.00	8.00	8.30	450.00	500.00	600.00
200101	Furnizii de birou	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	450.00	500.00	600.00
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
200103	Incaltet, iluminat si forte motrice	23.10	2.10	25.20	0.00	11.00	7.80	2.00	8.40	0.00	0.00	0.00
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	0.80	0.80	0.40	0.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	2.80	0.00	1.00	1.00	0.80	0.20	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	20.70	0.00	20.70	0.00	8.00	8.00	4.00	0.70	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru trinitatea si functionarea	4.80	0.00	4.80	0.00	1.80	2.80	1.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	2.00	7.00	0.00	5.00	0.00	0.00	2.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	2.00	7.00	0.00	5.00	0.00	0.00	2.00	0.00	0.00	0.00
2006	Deplasari, deplasari, transferari	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, deplasari, transferari	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	Pragatire profesionala	6.00	1.10	7.10	0.00	4.00	2.00	0.00	1.10	0.00	0.00	0.00
2030	Alte cheltuieli	209.89	28.80	238.69	0.00	74.80	78.00	21.00	87.80	0.00	0.00	0.00
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
203004	Chirii	8.00	-4.40	3.60	0.00	4.00	1.00	0.00	-2.40	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	196.89	33.20	230.09	0.00	70.80	78.00	20.00	70.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	79.00	0.00	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	79.00	0.00	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	79.00	0.00	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (unclucav reparati capatale)	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00
671003	Servicii culturale	954.00	34.00	988.00	0.00	348.00	248.00	179.00	218.00	1,200.00	1,332.00	1,530.00
67100304	Instituti publica de spectacole si concerte	954.00	34.00	988.00	0.00	348.00	248.00	179.00	218.00	1,200.00	1,332.00	1,530.00
9810	Reserve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire Indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget Initial	Influente +/-	Buget restictec	din care oradita bugetara derandata stingenti planific restictec	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
9710	Rezerva	0,00	0,00	0,00	0,00	0,00	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	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	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	0,00	0,00	0,00	0,00	0,00	
9910	Deficit	0,00	0,00	0,00	0,00	0,00	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	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	0,00	0,00	0,00	0,00	0,00	

PRESEDINTE  
FRANCISK ION CHIRIAC



ORDONATOR PRINCIPAL DE CREDITE,  
VICEPRESEDINTE,  
IONEL EPIUREANU

*(Signature)*

DIRECTOR EXECUTIV D.A.P.E.B.,  
DRAGUT DAN

*(Signature)*

*(Handwritten mark)*

Bugetul detaliat la veniturile pe capitol și subcapitole și la cheltuieli pe capitol, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2019 și estimări pe anii 2020-2022

-mii lei-

Cod Indicator	Denumire Indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Ințial	Influența +/-	Buget rectificat	din care credite bugetare schimbate planșier rezerva	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B		1=5+6+7+8	2	3	4	5	6	7	8			
	SECȚIUNEA DE FUNCȚIONARE											
000110	TOTAL VENITURI	875.00	34.00	909.00		267.00	248.00	173.00	216.00	1,200.00	1,332.00	1,530.00
000210	VENITURI CURENTE	50.00	0.00	50.00		12.00	12.00	0.00	16.00	60.00	100.00	120.00
001210	C. VENITURI NEFISCALE	60.00	0.00	60.00		12.00	12.00	0.00	16.00	60.00	100.00	120.00
001410	C2. VANZARI DE BUNURI SI SERVICII	60.00	0.00	60.00		12.00	12.00	0.00	16.00	60.00	100.00	120.00
3310	Venituri din prețuri de servicii și alte activități	50.00	0.00	50.00		12.00	12.00	0.00	16.00	60.00	100.00	120.00
3310+9	Venituri din servicii și spectacole sociale, mențineri culturale, artistice și sportive	50.00	0.00	50.00		12.00	12.00	0.00	16.00	60.00	100.00	120.00
001710	V. SUBVENȚII	825.00	34.00	859.00		255.00	236.00	173.00	200.00	1,120.00	1,232.00	1,410.00
001810	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE	825.00	34.00	859.00		255.00	236.00	173.00	200.00	1,120.00	1,232.00	1,410.00
4310	Subvenții de la alte administrații	825.00	34.00	859.00		255.00	236.00	173.00	200.00	1,120.00	1,232.00	1,410.00
431009	Subvenții pentru instituții publice	825.00	34.00	859.00		255.00	236.00	173.00	200.00	1,120.00	1,232.00	1,410.00
4910	TOTAL CHELTUIELI	875.00	34.00	909.00	0.00	267.00	248.00	173.00	216.00	1,200.00	1,332.00	1,530.00
01	CHELTUIELI CURENTE	875.00	34.00	909.00	0.00	267.00	248.00	173.00	216.00	1,200.00	1,332.00	1,530.00
10	TITLUL CHELTUIELI DE PERSONAL	568.00	0.00	568.00	0.00	152.00	146.00	173.00	139.00	750.00	832.00	930.00
1001	Cheștiulul salariale în bani	562.85	0.00	562.85	0.00	138.65	142.50	173.00	136.40	750.00	832.00	930.00
100101	Salarii de baza	475.00	0.00	475.00	0.00	118.00	118.00	173.00	120.00	750.00	832.00	930.00
100105	Spornit pentru conștii de muncă	58.80	0.00	58.80	0.00	15.85	16.00	5.80	11.25	0.00	0.00	0.00
100113	Indemnizatii de delegare	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	28.15	0.00	28.15	0.00	6.00	6.50	3.50	5.15	0.00	0.00	0.00
100208	Cheștiulul salariale în natura	10.15	0.00	10.15	0.00	10.15	0.00	0.00	0.00	0.00	0.00	0.00
1003	Vouchere de vacanță	10.16	0.00	10.16	0.00	10.16	0.00	0.00	0.00	0.00	0.00	0.00
100307	Contribuții	13.00	0.00	13.00	0.00	3.20	3.50	3.70	2.80	0.00	0.00	0.00
	Contribuția asigurătorilor pentru hrana	13.00	0.00	13.00	0.00	3.20	3.50	3.70	2.80	0.00	0.00	0.00

Cod Indicator	Denumire indicator	Prevederi anuale				Trimestrale				Echivalenți		
		Buget Initial	Influențe +/-	Buget rectificat	din care bugetare decontate prin planșă rezistentă	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1-5+8+7+8	2	3	4	5	6	7	8			
20	TITLUL II: BUNURI SI SERVICII	289.00	34.00	323.00	0.00	115.00	102.00	79.00	77.00	450.00	500.00	600.00
2001	Bunuri si servicii	64.20	2.10	66.30	0.00	28.00	24.00	8.00	8.30	450.00	500.00	600.00
200101	Furnituri de birou	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	450.00	500.00	600.00
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
200103	Incalzit, iluminat si forta motrica	23.10	2.10	25.20	0.00	11.00	7.80	1.00	5.40	0.00	0.00	0.00
200104	Apă, canal si salubritate	1.50	0.00	1.50	0.00	0.50	0.50	0.40	0.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
200108	Poste, telecomunicatii, radio, tv, internet	2.80	0.00	2.80	0.00	1.00	1.00	0.80	0.20	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	20.70	0.00	20.70	0.00	8.00	8.00	4.00	0.70	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	4.80	0.00	4.80	0.00	1.00	2.60	1.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	2.00	7.00	0.00	5.00	0.00	0.00	2.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	2.00	7.00	0.00	5.00	0.00	0.00	2.00	0.00	0.00	0.00
2006	Deplasari, deplasari, transferi	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
200801	Deplasari interne, deplasari, transferi	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	Prestitii profesionale	8.00	1.10	7.10	0.00	4.00	2.00	0.00	1.10	0.00	0.00	0.00
2030	Alte cheltuieli	209.80	28.80	238.60	0.00	74.00	78.00	31.00	87.80	0.00	0.00	0.00
203003	Prize de salutarie non-vizite	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
203004	Chiri	8.00	-4.40	3.60	0.00	4.00	1.00	1.00	-2.40	0.00	0.00	0.00
203080	Alte cheltuieli cu bunuri si servicii	196.80	33.20	230.00	0.00	70.00	70.00	30.00	70.00	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Sociale - Culturale	875.00	34.00	809.00	0.00	287.00	248.00	188.00	216.00	1,200.00	1,332.00	1,530.00
6710	Cultura, recreere si religie	875.00	34.00	909.00	0.00	287.00	248.00	178.00	216.00	1,200.00	1,332.00	1,530.00
01	CHELTUIELI CURENTE	875.00	34.00	909.00	0.00	287.00	248.00	188.00	216.00	1,200.00	1,332.00	1,530.00
10	TITLUL I CHELTUIELI DE PERSONAL	586.00	0.00	586.00	0.00	152.00	148.00	145.00	139.00	750.00	832.00	930.00
1001	Cheltuieli salariale in bani	582.85	0.00	582.85	0.00	138.65	142.50	145.30	138.40	750.00	832.00	930.00
100101	Salarii de baza	475.00	0.00	475.00	0.00	118.00	118.00	111.00	120.00	750.00	832.00	930.00
100105	Sporuri pentru conștii de munca	58.90	0.00	58.90	0.00	15.85	16.00	5.80	11.25	0.00	0.00	0.00
100113	Indemnizatii de delegare	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	28.15	0.00	28.15	0.00	6.00	8.50	9.50	6.15	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	10.15	0.00	10.15	0.00	10.15	0.00	0.00	0.00	0.00	0.00	0.00
100208	Vouchere de vacanta	10.15	0.00	10.15	0.00	10.15	0.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	13.00	0.00	13.00	0.00	3.20	3.50	3.70	2.60	0.00	0.00	0.00
100307	Contributia salariale pentru munca	13.00	0.00	13.00	0.00	3.20	3.50	3.70	2.60	0.00	0.00	0.00

Cod Indicator	Denumire Indicatori	Bucget Inital	Prevederi anuale				Prov. trimestriale				Estimari		
			Influenta +/-	Bucget rectificat	din care bugetare decontate eligibile platiilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
20	TITLUL II BUNURI SI SERVICII	289.00	34.00	323.00	0.00	116.00	102.00	99.00	77.00	450.00	500.00	600.00	
2001	Bunuri si servicii	64.20	2.10	66.30	0.00	28.00	24.00	9.00	6.30	450.00	500.00	600.00	
200101	Furnituri de birou	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	480.00	500.00	600.00	
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	
200103	Incalzit, Iluminat si forta motrica	23.10	2.10	25.20	0.00	11.00	7.80	1.00	5.40	0.00	0.00	0.00	
200104	Alte costuri si servicii	1.50	0.00	1.50	0.00	0.50	0.80	0.40	0.00	0.00	0.00	0.00	
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	
200108	Posturi (telecomunicatii, radio, tv, internet)	2.80	0.00	2.80	0.00	1.00	1.00	0.80	0.20	0.00	0.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	20.70	0.00	20.70	0.00	8.00	8.00	4.00	0.70	0.00	0.00	0.00	
200130	Alte bunuri si servicii pentru intratineri si functionare	4.60	0.00	4.60	0.00	1.00	2.60	1.00	0.00	0.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	5.00	2.00	7.00	0.00	5.00	0.00	0.00	2.00	0.00	0.00	0.00	
200530	Alte obiecte de inventar	5.00	2.00	7.00	0.00	5.00	0.00	0.00	2.00	0.00	0.00	0.00	
2006	Deplasari, deplasari, transferari	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	
200601	Deplasari interne, deplasari, transferari	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	Pregatire profesionala	6.00	1.10	7.10	0.00	4.00	2.00	0.00	1.10	0.00	0.00	0.00	
2030	Alte cheltuieli	209.90	28.80	238.60	0.00	74.00	76.00	11.00	67.80	0.00	0.00	0.00	
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	
203004	Chirii	8.00	-4.40	3.60	0.00	4.00	1.00	1.00	-2.40	0.00	0.00	0.00	
203099	Alte cheltuieli sau bunuri si servicii	196.90	33.20	230.09	0.00	70.00	70.00	20.00	70.00	0.00	0.00	0.00	
671003	Servicii culturale	875.00	34.00	909.00	0.00	267.00	248.00	119.00	216.00	1,200.00	1,332.00	1,530.00	
67100304	Instituti publice de spectacole si concerte	875.00	34.00	909.00	0.00	267.00	248.00	119.00	216.00	1,200.00	1,332.00	1,530.00	
9610	Rezerva, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
9810	Excedent	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	

Reducere

UNITATEA ADMINISTRATIVA DE DEZBINTALA SI DEZBINTALA  
**FRANCISX IONEL GHIRIAC**

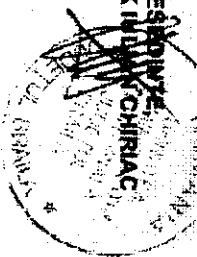
ORDONATOR PRINCIPAL DE CREDITE,  
**VICEPRESIDENTE,**  
**IONEL EDUARDIANU**

DIRECTOR EXECUTIV D. A. P. E. B.,  
**DRAQUITA BUCUR**

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						
100105	Sporuri pentru conditi de munca	53.90	0.00	15.85	16.00	15.80	11.25	X	X	X						
100113	Indemnizatii de delegare	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X						
100117	Indemnizatii de hrana	28.15	0.00	8.00	8.50	8.50	5.15	X	X	X						
1002	Cheltuieli salariale in natura	10.15	0.00	10.15	0.00	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	10.15	0.00	10.15	0.00	0.00	0.00	X	X	X						
1003	Contributii	13.00	0.00	3.20	3.50	3.70	2.80	X	X	X						
100307	Contributiile asiguratorie pentru munca	13.00	0.00	3.20	3.50	3.70	2.60	X	X	X						
20	TITLUL II BUNURI SI SERVICII	289.09	0.00	115.00	102.09	29.00	43.00	450.00	500.00	600.00						
2001	Bunuri si servicii	84.20	0.00	28.00	24.50	8.80	4.20	X	X	X						
200101	Furnituri de birou	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X						
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X						
200103	Incaltzi, iluminat si forta motrica	23.10	0.00	11.00	7.80	1.00	3.30	X	X	X						
200104	Apa, canal si salubritate	1.50	0.00	0.50	0.80	0.40	0.00	X	X	X						
200105	Carburanti si lubrifianti	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	1.00	1.00	0.80	0.20	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	20.70	0.00	8.00	8.00	4.00	0.70	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	4.80	0.00	1.00	2.80	1.00	0.00	X	X	X						
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X						
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X						
2006	Deplasari, deplasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X						
200601	Deplasari interne, deplasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X						
2013	Prezenta profesionala	6.00	0.00	4.00	2.00	0.00	0.00	X	X	X						
2030	Alte cheltuieli	209.80	0.00	74.00	76.00	21.00	36.80	X	X	X						
203003	Prima de asigurare non-veala	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X						
203004	Chirii	8.00	0.00	4.00	1.00	1.00	2.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	196.80	0.00	70.00	70.00	20.00	36.80	X	X	X						
70	CHELTUIELI DE CAPITAL	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	79.00	0.00	79.00	0.00	0.00	0.00	X	X	X						
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X						
710130	Alte active fixe (funcțiuni reparatii capitale)	19.00	0.00	19.00	0.00	0.00	0.00	X	X	X						
671063	Servicii culturale	964.00	0.00	346.00	248.00	178.00	182.00	1,200.00	1,332.00	1,530.00						



Cod	Denumire Indicator	Buclet 2019						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2020	2021	2022
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
67100304	Instituti publica de spectacole si concerte	994.00	0.00	346.00	248.00	176.00	182.00	1.200.00	1.392.00	1.530.00
9810	Rezerve, Excedent/Deficit	0.00	0.00	0.00	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	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	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	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Deficit	0.00	0.00	0.00	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	0.00	0.00	0.00
981097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PRESEDINTE  
FRANCISKA IONEL CHIRIAC

ORDONATOR PRINCIPAL DE CREDITE,  
VICEPRESEDINTE  
IONEL BUREANU

DIRECTOR EXECUTIV D.A.P.E.B.  
DRAGU DAN

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizate la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si aliniate pe anii 2019 si estimari pe anii 2020-2022

-mii lei-

Cod	Denumire indicator	Buget 2019										Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2020	2021	2022				
				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													
000110	TOTAL VENITURI	875.00		267.00	248.00	178.00	182.00	1,200.00	1,332.00	1,530.00				
000210	I. VENITURI CURENTE	50.00		12.00	12.00	10.00	16.00	80.00	100.00	120.00				
001210	C. VENITURI NEFISCALE	50.00		12.00	12.00	10.00	16.00	80.00	100.00	120.00				
001410	G2. VANZARI DE BUNURI SI SERVICII	50.00		12.00	12.00	10.00	16.00	80.00	100.00	120.00				
3310	Venituri din prestatii de servicii si alte activitati	50.00		12.00	12.00	10.00	16.00	80.00	100.00	120.00				
331019	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	50.00		12.00	12.00	10.00	16.00	80.00	100.00	120.00				
001710	IV. SUBVENTII	825.00		255.00	236.00	168.00	166.00	1,120.00	1,232.00	1,410.00				
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	825.00		255.00	236.00	168.00	166.00	1,120.00	1,232.00	1,410.00				
4310	Subventii de la alte administratii	825.00		255.00	236.00	168.00	166.00	1,120.00	1,232.00	1,410.00				
431008	Subventii pentru institutii publice	825.00		255.00	236.00	168.00	166.00	1,120.00	1,232.00	1,410.00				
4910	TOTAL CHELTUIELI	875.00	0.00	267.00	248.00	178.00	182.00	1,200.00	1,332.00	1,530.00				
01	CHELTUIELI CURENTE	875.00	0.00	267.00	248.00	178.00	182.00	1,200.00	1,332.00	1,530.00				
10	TITLUL I CHELTUIELI DE PERSONAL	586.00	0.00	152.00	146.00	149.00	139.00	750.00	832.00	930.00				
1001	Cheltuieli salariale in bani	582.85	0.00	138.65	142.50	145.30	138.40							
100101	Salarii de baza	475.00	0.00	116.00	118.00	121.00	120.00							
100105	Sporuri pentru conditii de munca	58.90	0.00	15.85	16.00	15.80	11.25							
100113	Indemnizatii de delegare	0.80	0.00	0.80	0.00	0.00	0.00							
100117	Indemnizatii de hrana	28.15	0.00	6.00	8.50	8.50	5.15							
1002	Cheltuieli salariale in natura	10.15	0.00	10.15	0.00	0.00	0.00							
100206	Vouchere de vacanta	10.15	0.00	10.15	0.00	0.00	0.00							
1003	Contributii	13.00	0.00	3.20	3.50	3.70	2.80							

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						
100307	Contributia asiguratorie pentru munca	13.00	0.00	3.20	3.50	3.70	2.60	X	X	X						
20	TITLUL II BUNURI SI SERVICII	289.00	0.00	115.00	102.00	29.00	43.00	450.00	500.00	600.00						
2001	Bunuri si servicii	64.20	0.00	28.00	24.00	8.00	4.20	X	X	X						
200101	Furnituri de birou	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X						
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X						
200103	Incalzire, iluminat si forta motrice	23.10	0.00	11.00	7.80	1.00	3.30	X	X	X						
200104	Apa cald si salubritate	1.50	0.00	0.50	0.60	0.40	0.00	X	X	X						
200105	Carburanti si lubrifianti	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X						
200109	Posta, telecomunicatii, radio, tv, internet	2.99	0.00	1.00	1.00	0.99	0.20	X	X	X						
200130	Materiale si prestari de servicii cu caracter functional	20.70	0.00	8.00	8.00	4.00	0.70	X	X	X						
2005	Alte bunuri si servicii pentru intretinere si functionare	4.60	0.00	1.00	2.60	1.00	0.00	X	X	X						
200530	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X						
2006	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X						
200601	Depasari, deplasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X						
2013	Deplasari interne, deplasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X						
2013	Pregatire profesionala	6.00	0.00	4.00	2.00	0.00	0.00	X	X	X						
2030	Alte cheltuieli	209.80	0.00	74.00	76.00	21.00	38.80	X	X	X						
203003	Prime de asigurare non-viata	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X						
203004	Chiri	8.00	0.00	4.00	1.00	1.00	2.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	196.80	0.00	70.00	70.00	20.00	36.80	X	X	X						
6310	Partea a III-a Cheltuieli Social - Culturale	875.00	0.00	267.00	248.00	178.00	182.00	1,200.00	1,332.00	1,530.00						
6710	Cultura, recreere si religie	875.00	0.00	267.00	248.00	178.00	182.00	1,200.00	1,332.00	1,530.00						
01	CHELTUIELI CURENTE	875.00	0.00	267.00	248.00	178.00	182.00	1,200.00	1,332.00	1,530.00						
10	TITLUL I CHELTUIELI DE PERSONAL	586.00	0.00	152.00	146.00	149.00	139.00	750.00	832.00	930.00						
1001	Cheltuieli salariale in bani	562.85	0.00	138.65	142.60	145.36	136.40	X	X	X						
100101	Salarii de baza	475.00	0.00	116.00	118.00	121.00	120.00	X	X	X						
100105	Sporturi pentru conditiile de munca	58.80	0.00	15.85	16.00	15.80	11.25	X	X	X						
100113	Indemnizatii de delegare	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X						
100117	Indemnizatii de hrana	28.15	0.00	6.00	8.50	8.80	5.15	X	X	X						
1002	Cheltuieli salariale in natura	10.15	0.00	10.15	0.00	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	10.15	0.00	10.15	0.00	0.00	0.00	X	X	X						
1003	Contributii	13.00	0.00	3.20	3.50	3.70	2.60	X	X	X						

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											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
100307	Contribuția asigurătorilor pentru muncă	13.00	0.00	3.20	3.50	3.70	2.60					X	X	X				
20	TITLUL II BUNURI SI SERVICII	289.00	0.00	115.00	102.00	29.00	43.00					450.00	500.00	600.00				
2001	Bunuri si servicii	64.20	0.00	28.00	24.00	8.00	4.20					X	X	X				
200101	Furnituri de birou	5.00	0.00	3.00	2.00	0.00	0.00					X	X	X				
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.00	0.00					X	X	X				
200103	Încalziri, iluminat si forta motrică	23.10	0.00	11.00	7.80	1.00	3.30					X	X	X				
200104	Apă, canal si salubritate	1.50	0.00	0.50	0.60	0.40	0.00					X	X	X				
200105	Carburanți si lubrifianti	5.00	0.00	2.00	2.00	1.00	0.00					X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	2.60	0.00	1.00	1.00	0.60	0.20					X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	20.70	0.00	8.00	8.00	4.00	0.70					X	X	X				
200130	Alte bunuri si servicii pentru întreținere si functionare	4.60	0.00	1.00	2.60	1.00	0.00					X	X	X				
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00					X	X	X				
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00					X	X	X				
2006	Deplasari, deplasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00					X	X	X				
200601	Deplasari interne, deplasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00					X	X	X				
2013	Pregătire profesională	6.00	0.00	4.00	2.00	0.00	0.00					X	X	X				
2030	Alte cheltuieli	209.80	0.00	74.00	76.00	21.00	38.80					X	X	X				
203003	Prime de asigurare non-vitală	5.00	0.00	0.00	5.00	0.00	0.00					X	X	X				
203004	Chiri	8.00	0.00	4.00	1.00	1.00	2.00					X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	196.80	0.00	70.00	70.00	20.00	36.80					X	X	X				
671003	Servicii culturale	875.00	0.00	267.00	248.00	178.00	182.00					X	X	X				
67100304	Instituti publice de spectacole si concerte	875.00	0.00	267.00	248.00	178.00	182.00					1,200.00	1,332.00	1,530.00				
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	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					0.00	0.00	0.00				
9810	Excedent	0.00	0.00	0.00	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					0.00	0.00	0.00				
9910	Deficit	0.00	0.00	0.00	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					0.00	0.00	0.00				

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ORDONATOR PRINCIPAL DE CREDITE,  
VICEPRESEDINTE  
IONEL EMBREANU

DIRECTOR EXECUTIV D.A.P.E.B.  
DRAGUTADAN

Pagina : 3 din 3

Formular 11/01

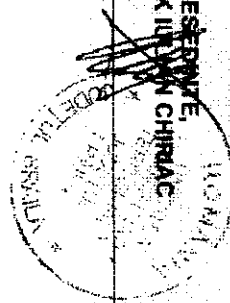
Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la veniturii pe capicole si subcapicole si la cheltuielii pe capicole, subcapicole si paragrafe, pe titluri de cheltuieli, articole si aliniate pe anul 2019 si estimari pe anii 2020-2022

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Cod	Denumire indicator	Buget 2019												Estimari					
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022									
		Program an	din care credite bugetare destinate atingerii platilor restante	Trim I	Trim II	Trim III	Trim IV												
1=3+4+5+6	2	3	4	5	6	7	8	9											
SECȚIUNEA DE DEZVOLTARE																			
000110	TOTAL VENITURI	79.00		79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
001710	IV. SUBVENȚII	79.00		79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
001810	SUBVENȚII DE LA ALTE NIVELURI ALE ADMINISTRAȚIEI PUBLICE	79.00		79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4310	Subvenții de la alte administrații	79.00		79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
431019	Subvenții pentru instituții publice destinate secțiunii de dezvoltare	79.00		79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4910	TOTAL CHELTUIELI	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
70	CHELTUIELI DE CAPITAL	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
71	TITLUL XIII ACTIVE NEFINANCIARE	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7101	Active fixe	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
710130	Alte active fixe (lundusiv reparatii capitale)	19.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6310	Partea a II-a Cheltuieli Social - Culturale	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6710	Cultura, recreere si religie	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
70	CHELTUIELI DE CAPITAL	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
71	TITLUL XIII ACTIVE NEFINANCIARE	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7101	Active fixe	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
710130	Alte active fixe (lundusiv reparatii capitale)	19.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
671003	Servicii culturale	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
67100304	Instituti publice de spectacole si concerte	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9810	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

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						
9710	Rezerve	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00			0.00			
9910	Deficit	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00			0.00			

PRESEDINTE,  
FRANCISKA IONEL CHIRIAC



ORDONATOR PRINCIPAL DE CREDITE,  
VICEPRESIDENTE  
IONEL IPUȘEANU

DIRECTOR EXECUTIV D.A.P.E.B.,  
DRAGUTA IONEL



Anexa nr. 24  
la HCF BNB Ra  
nr. 39/2019

PROGRAMUL DE INVESTIȚII PUBLICE  
PE ANUL 2019 SI ESTIMARI PE ANII 2020-2022

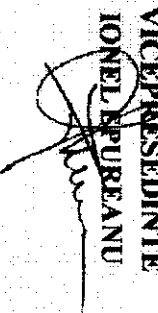
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DENUMIRE OBIECTIV DE INVESTITII	VALOAREA		ESTIMARI 2020	ESTIMARI 2021	ESTIMARI 2022
	OBIECTIVULUI DE INVESTITII	AFERENT BUGET			
	2019	2019	2	3	4
<b>CAPITOLUL 67.10 Cultura, recreere si religie</b>					
<b>C. Alte cheltuieli de investitii. DIN CARE:</b>					
<b>b. dotari independente</b>					
Autoturism cu 7 locuri		60.00			
Copiator multifunctional		18.00			
Licenta Microsoft Office		1.00			
<b>TOTAL b. dotari independente</b>		<b>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL C. Alte cheltuieli de investitii</b>		<b>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Capitolul 67.10</b>		<b>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

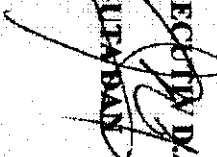
PRESEDINTE  
FRANCISKA IONIN CHIRIAC

ORDONATOR PRINCIPAL DE CREDITE  
VICEPRESEDINTE  
IONEL PURBEANU



DIRECTOR EXECUTIV D.A.P.E.B.  
DRAGUTABAN



Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din veniturii proprii centralizati la veniturii pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si altele pe anul 2019 si estimari pe anii 2020-2022

-rnil feb-

*la HET BNRD*  
*nr. 39/2019*

Cod	Denumire indicator	Buget 2019									2020	2021	2022
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9			
A	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVAL TARE	1-3+4+5+6	2	3	4	5	6	7	8	9			
000110	TOTAL VENITURI	954.00		346.00	248.00	178.00	182.00	1,200.00	1,332.00	1,530.00			
000210	I. VENITURI CURENTE	50.00		12.00	12.00	10.00	16.00	80.00	100.00	120.00			
001210	C. VENITURI NEFISCALE	50.00		12.00	12.00	10.00	16.00	80.00	100.00	120.00			
001410	C2. VANZARI DE BUNURI SI SERVICII	50.00		12.00	12.00	10.00	16.00	80.00	100.00	120.00			
3310	Venituri din prestari de servicii si alte activitati	50.00		12.00	12.00	10.00	16.00	80.00	100.00	120.00			
331019	Venituri din serbanti si spectacole scoolare, manifestari culturale artistice si sportive	50.00		12.00	12.00	10.00	16.00	80.00	100.00	120.00			
001710	IV. SUBVENȚII	904.00		334.00	236.00	188.00	166.00	1,120.00	1,232.00	1,410.00			
001810	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE	904.00		334.00	236.00	188.00	166.00	1,120.00	1,232.00	1,410.00			
4310	Subvenții de la alte administratii	904.00		334.00	236.00	188.00	166.00	1,120.00	1,232.00	1,410.00			
431009	Subvenții pentru institutiile publice	825.00		255.00	236.00	188.00	166.00	1,120.00	1,232.00	1,410.00			
431019	Subvenții pentru institutiile publice destinate sectiunii de dezvoltare	79.00		79.00	0.00	0.00	0.00	0.00	0.00	0.00			
4910	TOTAL CHELTUIELI	954.00	0.00	346.00	248.00	178.00	182.00	1,200.00	1,332.00	1,530.00			
01	CHELTUIELI CURENTE	875.00	0.00	267.00	248.00	178.00	182.00	1,200.00	1,332.00	1,530.00			
10	TITLUL I CHELTUIELI DE PERSONAL	588.00	0.00	152.00	146.00	149.00	139.00	750.00	832.00	930.00			
1001	Cheeltuieli salariale in bani	562.85	0.00	138.65	142.50	145.30	136.40						
100101	Salarii de baza	475.00	0.00	118.00	118.00	121.00	120.00						
100105	Sporuri pentru conditii de munca	59.90	0.00	15.85	16.00	15.80	11.25						
100113	Indemnizatii de delegare	0.80	0.00	0.80	0.00	0.00	0.00						
100117	Indemnizatii de hrana	28.15	0.00	6.00	8.50	8.50	5.15						
1002	Cheeltuieli salariale in natura	10.15	0.00	10.15	0.00	0.00	0.00						
100206	Vouchere de vacanta	10.15	0.00	10.15	0.00	0.00	0.00						



Cod	Denumire Indicator	Buget 2019												Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022						
		Program an	din care credite bugetare destinate atingerii platilor resistente	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
1003	Contributii	13.00	2.00	3.20	3.50	3.70	2.60	X	X	X						
100307	Contributia asiguratorie pentru munca	13.00	2.00	3.20	3.50	3.70	2.60	X	X	X						
20	TITLUL II BUNURI SI SERVICII	289.00	0.00	115.00	102.00	29.00	43.00	450.00	500.00	600.00						
2001	Bunuri si servicii	64.20	0.00	28.00	24.00	8.00	4.20	X	X	X						
200101	Furnituri de birou	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X						
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X						
200103	Incalzit, iluminat si forta motrica	23.10	0.00	11.00	7.80	1.00	3.30	X	X	X						
200104	Apa, canal si salubritate	1.50	0.00	0.50	0.60	0.40	0.00	X	X	X						
200105	Carburanti si lubrifianti	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	1.00	1.00	0.60	0.20	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	20.70	0.00	8.00	8.00	4.00	0.70	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	4.80	0.00	1.00	2.60	1.00	0.00	X	X	X						
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X						
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X						
2006	Deplasari, deplasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X						
200601	Deplasari interne, deplasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X						
2013	Programe profesionale	6.00	0.00	4.00	2.00	0.00	0.00	X	X	X						
2030	Alte cheltuieli	209.80	0.00	74.00	76.00	21.00	38.80	X	X	X						
203003	Prime de asigurare non-viata	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X						
203004	Chiri	8.00	0.00	4.00	1.00	1.00	2.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	196.80	0.00	70.00	70.00	20.00	36.80	X	X	X						
70	CHELTUIELI DE CAPITAL	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	79.00	0.00	79.00	0.00	0.00	0.00	X	X	X						
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X						
710130	Alte active fixe (inclusiv reparatii capitale)	19.00	0.00	19.00	0.00	0.00	0.00	X	X	X						
6310	Partea a III-a Cheltuieli Sociale - Culturale	954.00	0.00	348.00	248.00	178.00	182.00	1,200.00	1,332.00	1,530.00						
6710	Cultura, recreere si religie	954.00	0.00	348.00	248.00	178.00	182.00	1,200.00	1,332.00	1,530.00						
01	CHELTUIELI CURENTE	875.00	0.00	267.00	243.00	178.00	162.00	1,200.00	1,332.00	1,530.00						
10	TITLUL I CHELTUIELI DE PERSONAL	586.00	0.00	152.00	146.00	148.00	139.00	750.00	832.00	930.00						
1001	Cheltuieli salariale in bani	562.85	0.00	138.85	142.54	145.30	136.40	X	X	X						
100101	Salarii de baza	476.00	0.00	116.00	116.00	121.00	120.00	X	X	X						