

ANEXA LA HCL NR 113/17.11.2020

APROB.



ROMANIA
JUDEȚUL: CONSTANȚA
UNITATEA: CLUBUL SPORTIV MEDGIDIA - CIF: 37388859

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

Rectificare din data '12.11.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE			
			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+45.10+46.10+48.10)	00.01	6,413,729.00	0.00	2,194,000.00	1,369,000.00	974,229.00	1,876,500.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-128,460.00	0.00	-74,460.00	-54,000.00	0.00	0.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	6,413,729.00	0.00	2,194,000.00	1,369,000.00	974,229.00	1,876,500.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	6,413,729.00	0.00	2,194,000.00	1,369,000.00	974,229.00	1,876,500.00
89	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	6,413,729.00	0.00	2,194,000.00	1,369,000.00	974,229.00	1,876,500.00
90	Subventii pentru institutii publice	43.10.09	6,413,729.00	0.00	2,194,000.00	1,369,000.00	974,229.00	1,876,500.00
236	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	6,413,729.00	0.00	2,194,000.00	1,369,000.00	974,229.00	1,876,500.00
237	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,285,269.00	0.00	2,119,540.00	1,315,000.00	974,229.00	1,876,500.00
238	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,082,000.00	0.00	310,000.00	310,000.00	192,000.00	270,000.00
239	Cheltuieli salariale in bani	10.01	1,062,000.00	0.00	300,000.00	300,000.00	192,000.00	270,000.00
240	Salarii de baza	10.01.01	1,062,000.00	0.00	300,000.00	300,000.00	192,000.00	270,000.00
241	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
242	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
243	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,203,269.00	0.00	1,809,540.00	1,005,000.00	782,229.00	1,606,500.00
244	Bunuri si servicii	20.01	716,250.00	0.00	338,750.00	67,750.00	71,250.00	238,500.00
245	Furnituri de birou	20.01.01	7,500.00	0.00	2,500.00	1,500.00	1,500.00	2,000.00
246	Materiale pentru curatenie	20.01.02	5,000.00	0.00	500.00	500.00	500.00	3,500.00
247	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
248	Apa, canal si salubritate	20.01.04	8,000.00	0.00	5,000.00	0.00	0.00	3,000.00
249	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	10,000.00	0.00	40,000.00
250	Piese de schimb	20.01.06	35,000.00	0.00	12,500.00	12,500.00	0.00	10,000.00
251	Transport	20.01.07	150,000.00	0.00	110,000.00	0.00	0.00	40,000.00
252	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,750.00	0.00	1,250.00	1,250.00	1,250.00	0.00
253	Materiale si prestari de servicii cu caracter functional	20.01.09	203,000.00	0.00	50,000.00	10,000.00	68,000.00	75,000.00
254	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000.00	0.00	125,000.00	30,000.00	0.00	65,000.00
255	Reparatii curente	20.02	371,000.00	0.00	0.00	371,000.00	0.00	0.00
256	Hrana (cod 20.03.01+20.03.02)	20.03	260,000.00	0.00	140,000.00	50,000.00	0.00	70,000.00
257	Hrana pentru oameni	20.03.01	260,000.00	0.00	140,000.00	50,000.00	0.00	70,000.00
258	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	22,000.00	0.00	9,000.00	5,000.00	0.00	8,000.00
259	Medicamente	20.04.01	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
260	Materiale sanitare	20.04.02	13,000.00	0.00	6,000.00	2,000.00	0.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
261	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	135,000.00	0.00	30,000.00	30,000.00	5,000.00	70,000.00
262	Uniforme si echipament	20.05.01	75,000.00	0.00	15,000.00	15,000.00	0.00	45,000.00
263	Alte obiecte de inventar	20.05.30	60,000.00	0.00	15,000.00	15,000.00	5,000.00	25,000.00
264	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	110,000.00	0.00	30,000.00	20,000.00	0.00	60,000.00
265	Deplasari interne, detașări, transferari	20.06.01	110,000.00	0.00	30,000.00	20,000.00	0.00	60,000.00
266	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,589,019.00	0.00	1,261,790.00	461,250.00	705,979.00	1,160,000.00
267	Reclama si publicitate	20.30.01	180,000.00	0.00	50,000.00	50,000.00	0.00	80,000.00
268	Protocol si reprezentare	20.30.02	8,750.00	0.00	1,250.00	1,250.00	1,250.00	5,000.00
269	Chirii	20.30.04	95,000.00	0.00	25,000.00	25,000.00	0.00	45,000.00
270	Alte cheltuieli cu bunuri si servicii	20.30.30	3,305,269.00	0.00	1,185,540.00	385,000.00	704,729.00	1,030,000.00
271	CHELTUIELI DE CAPITAL (cod 71+72)	70	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
272	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
273	Active fixe	71.01	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
274	Masini, echipamente si mijloace de transport	71.01.02	54,000.00	0.00	0.00	54,000.00	0.00	0.00
275	Alte active fixe	71.01.30	74,460.00	0.00	74,460.00	0.00	0.00	0.00
300	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	6,413,729.00	0.00	2,194,000.00	1,369,000.00	974,229.00	1,876,500.00
331	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	6,413,729.00	0.00	2,194,000.00	1,369,000.00	974,229.00	1,876,500.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,285,269.00	0.00	2,119,540.00	1,315,000.00	974,229.00	1,876,500.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,082,000.00	0.00	310,000.00	310,000.00	192,000.00	270,000.00
334	Cheltuieli salariale in bani	10.01	1,062,000.00	0.00	300,000.00	300,000.00	192,000.00	270,000.00
335	Salarii de baza	10.01.01	1,062,000.00	0.00	300,000.00	300,000.00	192,000.00	270,000.00
336	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
337	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
338	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,203,269.00	0.00	1,809,540.00	1,005,000.00	782,229.00	1,606,500.00
339	Bunuri si servicii	20.01	716,250.00	0.00	338,750.00	67,750.00	71,250.00	238,500.00
340	Fumituri de birou	20.01.01	7,500.00	0.00	2,500.00	1,500.00	1,500.00	2,000.00
341	Materiale pentru curatenie	20.01.02	5,000.00	0.00	500.00	500.00	500.00	3,500.00
342	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
343	Apa, canal si salubritate	20.01.04	8,000.00	0.00	5,000.00	0.00	0.00	3,000.00
344	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	10,000.00	0.00	40,000.00
345	Piese de schimb	20.01.06	35,000.00	0.00	12,500.00	12,500.00	0.00	10,000.00
346	Transport	20.01.07	150,000.00	0.00	110,000.00	0.00	0.00	40,000.00
347	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,750.00	0.00	1,250.00	1,250.00	1,250.00	0.00
348	Materiale si prestari de servicii cu caracter functional	20.01.09	203,000.00	0.00	50,000.00	10,000.00	68,000.00	75,000.00
349	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000.00	0.00	125,000.00	30,000.00	0.00	65,000.00
350	Reparatii curente	20.02	371,000.00	0.00	0.00	371,000.00	0.00	0.00
351	Hrana (cod 20.03.01+20.03.02)	20.03	260,000.00	0.00	140,000.00	50,000.00	0.00	70,000.00
352	Hrana pentru oameni	20.03.01	260,000.00	0.00	140,000.00	50,000.00	0.00	70,000.00
353	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	22,000.00	0.00	9,000.00	5,000.00	0.00	8,000.00
354	Medicamente	20.04.01	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
355	Materiale sanitare	20.04.02	13,000.00	0.00	6,000.00	2,000.00	0.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
356	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	135,000.00	0.00	30,000.00	30,000.00	5,000.00	70,000.00
357	Uniforme si echipament	20.05.01	75,000.00	0.00	15,000.00	15,000.00	0.00	45,000.00
358	Alte obiecte de inventar	20.05.30	60,000.00	0.00	15,000.00	15,000.00	5,000.00	25,000.00
359	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	110,000.00	0.00	30,000.00	20,000.00	0.00	60,000.00
360	Deplasari interne, detașări, transferari	20.06.01	110,000.00	0.00	30,000.00	20,000.00	0.00	60,000.00
361	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,589,019.00	0.00	1,261,790.00	461,250.00	705,979.00	1,160,000.00
362	Reclama si publicitate	20.30.01	180,000.00	0.00	50,000.00	50,000.00	0.00	80,000.00
363	Protocol si reprezentare	20.30.02	8,750.00	0.00	1,250.00	1,250.00	1,250.00	5,000.00
364	Chirii	20.30.04	95,000.00	0.00	25,000.00	25,000.00	0.00	45,000.00
365	Alte cheltuieli cu bunuri si servicii	20.30.30	3,305,269.00	0.00	1,185,540.00	385,000.00	704,729.00	1,030,000.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
368	Active fixe	71.01	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
369	Masini, echipamente si mijloace de transport	71.01.02	54,000.00	0.00	0.00	54,000.00	0.00	0.00
370	Alte active fixe	71.01.30	74,460.00	0.00	74,460.00	0.00	0.00	0.00
385	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	6,413,729.00	0.00	2,194,000.00	1,369,000.00	974,229.00	1,876,500.00
386	Sport	67.10.05.01	6,413,729.00	0.00	2,194,000.00	1,369,000.00	974,229.00	1,876,500.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '12.11.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			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	6,285,269.00	0.00	2,119,540.00	1,315,000.00	974,229.00	1,876,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	-128,460.00	0.00	-74,460.00	-54,000.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-128,460.00	0.00	-74,460.00	-54,000.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	-128,460.00	0.00	-74,460.00	-54,000.00	0.00	0.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-128,460.00	0.00	-74,460.00	-54,000.00	0.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-128,460.00	0.00	-74,460.00	-54,000.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	6,413,729.00	0.00	2,194,000.00	1,369,000.00	974,229.00	1,876,500.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	6,413,729.00	0.00	2,194,000.00	1,369,000.00	974,229.00	1,876,500.00
74	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	6,413,729.00	0.00	2,194,000.00	1,369,000.00	974,229.00	1,876,500.00
75	Subventii pentru institutii publice	43.10.09	6,413,729.00	0.00	2,194,000.00	1,369,000.00	974,229.00	1,876,500.00
90	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	6,285,269.00	0.00	2,119,540.00	1,315,000.00	974,229.00	1,876,500.00
91	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,285,269.00	0.00	2,119,540.00	1,315,000.00	974,229.00	1,876,500.00
92	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,082,000.00	0.00	310,000.00	310,000.00	192,000.00	270,000.00
93	Cheftuieli salariale in bani	10.01	1,062,000.00	0.00	300,000.00	300,000.00	192,000.00	270,000.00
94	Salarii de baza	10.01.01	1,062,000.00	0.00	300,000.00	300,000.00	192,000.00	270,000.00
121	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
128	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
130	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,203,269.00	0.00	1,809,540.00	1,005,000.00	782,229.00	1,606,500.00
131	Bunuri si servicii	20.01	716,250.00	0.00	338,750.00	67,750.00	71,250.00	238,500.00
132	Furnituri de birou	20.01.01	7,500.00	0.00	2,500.00	1,500.00	1,500.00	2,000.00
133	Materiale pentru curatenie	20.01.02	5,000.00	0.00	500.00	500.00	500.00	3,500.00
134	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
135	Apa, canal si salubritate	20.01.04	8,000.00	0.00	5,000.00	0.00	0.00	3,000.00
136	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	10,000.00	0.00	40,000.00
137	Piese de schimb	20.01.06	35,000.00	0.00	12,500.00	12,500.00	0.00	10,000.00
138	Transport	20.01.07	150,000.00	0.00	110,000.00	0.00	0.00	40,000.00
139	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,750.00	0.00	1,250.00	1,250.00	1,250.00	0.00
140	Materiale si prestari de servicii cu caracter functional	20.01.09	203,000.00	0.00	50,000.00	10,000.00	68,000.00	75,000.00
141	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000.00	0.00	125,000.00	30,000.00	0.00	65,000.00
142	Reparatii curente	20.02	371,000.00	0.00	0.00	371,000.00	0.00	0.00
143	Hrana (cod 20.03.01+20.03.02)	20.03	260,000.00	0.00	140,000.00	50,000.00	0.00	70,000.00
144	Hrana pentru oameni	20.03.01	260,000.00	0.00	140,000.00	50,000.00	0.00	70,000.00
146	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	22,000.00	0.00	9,000.00	5,000.00	0.00	8,000.00
147	Medicamente	20.04.01	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
148	Materiale sanitare	20.04.02	13,000.00	0.00	6,000.00	2,000.00	0.00	5,000.00
151	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	135,000.00	0.00	30,000.00	30,000.00	5,000.00	70,000.00
152	Uniforme si echipament	20.05.01	75,000.00	0.00	15,000.00	15,000.00	0.00	45,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
154	Alte obiecte de inventar	20.05.30	60,000.00	0.00	15,000.00	15,000.00	5,000.00	25,000.00
155	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	110,000.00	0.00	30,000.00	20,000.00	0.00	60,000.00
156	Deplasari interne, detașări, transferari	20.06.01	110,000.00	0.00	30,000.00	20,000.00	0.00	60,000.00
179	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,589,019.00	0.00	1,261,790.00	461,250.00	705,979.00	1,160,000.00
180	Reclama si publicitate	20.30.01	180,000.00	0.00	50,000.00	50,000.00	0.00	80,000.00
181	Protocol si reprezentare	20.30.02	8,750.00	0.00	1,250.00	1,250.00	1,250.00	5,000.00
183	Chirii	20.30.04	95,000.00	0.00	25,000.00	25,000.00	0.00	45,000.00
187	Alte cheltuieli cu bunuri si servicii	20.30.30	3,305,269.00	0.00	1,185,540.00	385,000.00	704,729.00	1,030,000.00
1205	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	6,285,269.00	0.00	2,119,540.00	1,315,000.00	974,229.00	1,876,500.00
1672	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	6,285,269.00	0.00	2,119,540.00	1,315,000.00	974,229.00	1,876,500.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,285,269.00	0.00	2,119,540.00	1,315,000.00	974,229.00	1,876,500.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,082,000.00	0.00	310,000.00	310,000.00	192,000.00	270,000.00
1675	Cheltuieli salariale in bani	10.01	1,062,000.00	0.00	300,000.00	300,000.00	192,000.00	270,000.00
1676	Salarii de baza	10.01.01	1,062,000.00	0.00	300,000.00	300,000.00	192,000.00	270,000.00
1703	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
1710	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
1712	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,203,269.00	0.00	1,809,540.00	1,005,000.00	782,229.00	1,606,500.00
1713	Bunuri si servicii	20.01	716,250.00	0.00	338,750.00	67,750.00	71,250.00	238,500.00
1714	Furnituri de birou	20.01.01	7,500.00	0.00	2,500.00	1,500.00	1,500.00	2,000.00
1715	Materiale pentru curatenie	20.01.02	5,000.00	0.00	500.00	500.00	500.00	3,500.00
1716	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1717	Apa, canal si salubritate	20.01.04	8,000.00	0.00	5,000.00	0.00	0.00	3,000.00
1718	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	10,000.00	0.00	40,000.00
1719	Piese de schimb	20.01.06	35,000.00	0.00	12,500.00	12,500.00	0.00	10,000.00
1720	Transport	20.01.07	150,000.00	0.00	110,000.00	0.00	0.00	40,000.00
1721	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,750.00	0.00	1,250.00	1,250.00	1,250.00	0.00
1722	Materiale si prestari de servicii cu caracter functional	20.01.09	203,000.00	0.00	50,000.00	10,000.00	68,000.00	75,000.00
1723	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000.00	0.00	125,000.00	30,000.00	0.00	65,000.00
1724	Reparatii curente	20.02	371,000.00	0.00	0.00	371,000.00	0.00	0.00
1725	Hrana (cod 20.03.01+20.03.02)	20.03	260,000.00	0.00	140,000.00	50,000.00	0.00	70,000.00
1726	Hrana pentru oameni	20.03.01	260,000.00	0.00	140,000.00	50,000.00	0.00	70,000.00
1728	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	22,000.00	0.00	9,000.00	5,000.00	0.00	8,000.00
1729	Medicamente	20.04.01	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
1730	Materiale sanitare	20.04.02	13,000.00	0.00	6,000.00	2,000.00	0.00	5,000.00
1733	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	135,000.00	0.00	30,000.00	30,000.00	5,000.00	70,000.00
1734	Uniforme si echipament	20.05.01	75,000.00	0.00	15,000.00	15,000.00	0.00	45,000.00
1736	Alte obiecte de inventar	20.05.30	60,000.00	0.00	15,000.00	15,000.00	5,000.00	25,000.00
1737	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	110,000.00	0.00	30,000.00	20,000.00	0.00	60,000.00
1738	Deplasari interne, detașări, transferari	20.06.01	110,000.00	0.00	30,000.00	20,000.00	0.00	60,000.00
1761	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,589,019.00	0.00	1,261,790.00	461,250.00	705,979.00	1,160,000.00
1762	Reclama si publicitate	20.30.01	180,000.00	0.00	50,000.00	50,000.00	0.00	80,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1763	Protocol si reprezentare	20.30.02	8,750.00	0.00	1,250.00	1,250.00	1,250.00	5,000.00
1765	Chirii	20.30.04	95,000.00	0.00	25,000.00	25,000.00	0.00	45,000.00
1769	Alte cheltuieli cu bunuri si servicii	20.30.30	3,305,269.00	0.00	1,185,540.00	385,000.00	704,729.00	1,030,000.00
1905	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	6,285,269.00	0.00	2,119,540.00	1,315,000.00	974,229.00	1,876,500.00
1906	Sport	67.10.05.01	6,285,269.00	0.00	2,119,540.00	1,315,000.00	974,229.00	1,876,500.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '12.11.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
167	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
357	CHELTUIELI DE CAPITAL (cod 71+72)	70	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
358	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
359	Active fixe	71.01	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
361	Masini, echipamente si mijloace de transport	71.01.02	54,000.00	0.00	0.00	54,000.00	0.00	0.00
364	Alte active fixe	71.01.30	74,460.00	0.00	74,460.00	0.00	0.00	0.00
1252	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
1707	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
1897	CHELTUIELI DE CAPITAL (cod 71+72)	70	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
1898	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
1899	Active fixe	71.01	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
1901	Masini, echipamente si mijloace de transport	71.01.02	54,000.00	0.00	0.00	54,000.00	0.00	0.00
1904	Alte active fixe	71.01.30	74,460.00	0.00	74,460.00	0.00	0.00	0.00
1934	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00
1935	Sport	67.10.05.01	128,460.00	0.00	74,460.00	54,000.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,