

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
 2021**

Rectificare din data '22.06.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor 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	6,225,000.00	0.00	2,015,500.00	1,867,000.00	1,777,500.00	565,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	25,000.00	0.00	0.00	25,000.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	25,000.00	0.00	0.00	25,000.00	0.00	0.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	25,000.00	0.00	0.00	25,000.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-155,000.00	0.00	0.00	-155,000.00	0.00	0.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	155,000.00	0.00	0.00	155,000.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	6,200,000.00	0.00	2,015,500.00	1,842,000.00	1,777,500.00	565,000.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	6,200,000.00	0.00	2,015,500.00	1,842,000.00	1,777,500.00	565,000.00
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+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	6,200,000.00	0.00	2,015,500.00	1,842,000.00	1,777,500.00	565,000.00
90	Subventii pentru institutii publice	43.10.09	6,200,000.00	0.00	2,015,500.00	1,842,000.00	1,777,500.00	565,000.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	6,239,231.00	0.00	2,029,731.00	1,867,000.00	1,777,500.00	565,000.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,084,231.00	0.00	2,029,731.00	1,712,000.00	1,777,500.00	565,000.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,227,000.00	0.00	281,500.00	338,000.00	337,500.00	270,000.00
242	Cheltuieli salariale in bani	10.01	1,205,000.00	0.00	275,000.00	330,000.00	330,000.00	270,000.00
243	Salarii de baza	10.01.01	1,205,000.00	0.00	275,000.00	330,000.00	330,000.00	270,000.00
244	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	6,500.00	8,000.00	7,500.00	0.00
245	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	6,500.00	8,000.00	7,500.00	0.00
246	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,857,231.00	0.00	1,748,231.00	1,374,000.00	1,440,000.00	295,000.00
247	Bunuri si servicii	20.01	440,000.00	0.00	120,000.00	161,000.00	142,000.00	17,000.00
248	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00
249	Materiale pentru curatenie	20.01.02	10,000.00	0.00	1,000.00	4,000.00	3,000.00	2,000.00
250	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
251	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
252	Carburanti si lubrifianti	20.01.05	61,000.00	0.00	15,000.00	15,000.00	28,000.00	3,000.00
253	Piese de schimb	20.01.06	30,000.00	0.00	10,000.00	7,000.00	10,000.00	3,000.00
254	Transport	20.01.07	93,000.00	0.00	25,000.00	40,000.00	25,000.00	3,000.00
255	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
256	Materiale si prestari de servicii cu caracter functional	20.01.09	72,000.00	0.00	20,000.00	30,000.00	20,000.00	2,000.00
257	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	157,000.00	0.00	45,000.00	60,000.00	50,000.00	2,000.00
258	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00

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
259	Hrana (cod 20.03.01+20.03.02)	20.03	195,000.00	0.00	75,000.00	50,000.00	65,000.00	5,000.00
260	Hrana pentru oameni	20.03.01	195,000.00	0.00	75,000.00	50,000.00	65,000.00	5,000.00
261	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	26,000.00	0.00	5,500.00	6,500.00	9,000.00	5,000.00
262	Medicamente	20.04.01	14,000.00	0.00	2,500.00	3,500.00	5,000.00	3,000.00
263	Materiale sanitare	20.04.02	12,000.00	0.00	3,000.00	3,000.00	4,000.00	2,000.00
264	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	71,000.00	0.00	25,000.00	26,000.00	10,000.00	10,000.00
265	Uniforme si echipament	20.05.01	31,000.00	0.00	15,000.00	6,000.00	5,000.00	5,000.00
266	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	20,000.00	5,000.00	5,000.00
267	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	180,000.00	0.00	80,000.00	55,000.00	40,000.00	5,000.00
268	Deplasari interne, detașări, transferari	20.06.01	180,000.00	0.00	80,000.00	55,000.00	40,000.00	5,000.00
269	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	17,000.00	0.00	0.00	17,000.00	0.00	0.00
270	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,927,231.00	0.00	1,441,731.00	1,058,500.00	1,174,000.00	253,000.00
271	Reclama si publicitate	20.30.01	94,000.00	0.00	35,000.00	30,000.00	25,000.00	4,000.00
272	Protocol si reprezentare	20.30.02	10,000.00	0.00	1,000.00	4,000.00	4,000.00	1,000.00
273	Chirii	20.30.04	65,000.00	0.00	30,000.00	10,000.00	20,000.00	5,000.00
274	Alte cheltuieli cu bunuri si servicii	20.30.30	3,758,231.00	0.00	1,375,731.00	1,014,500.00	1,125,000.00	243,000.00
275	CHELTUIELI DE CAPITAL (cod 71+72)	70	155,000.00	0.00	0.00	155,000.00	0.00	0.00
276	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155,000.00	0.00	0.00	155,000.00	0.00	0.00
277	Active fixe	71.01	155,000.00	0.00	0.00	155,000.00	0.00	0.00
278	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	0.00	55,000.00	0.00	0.00
279	Alte active fixe	71.01.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00
304	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	6,239,231.00	0.00	2,029,731.00	1,867,000.00	1,777,500.00	565,000.00
335	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	6,239,231.00	0.00	2,029,731.00	1,867,000.00	1,777,500.00	565,000.00
336	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,084,231.00	0.00	2,029,731.00	1,712,000.00	1,777,500.00	565,000.00
337	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,227,000.00	0.00	281,500.00	338,000.00	337,500.00	270,000.00
338	Cheltuieli salariale in bani	10.01	1,205,000.00	0.00	275,000.00	330,000.00	330,000.00	270,000.00
339	Salarii de baza	10.01.01	1,205,000.00	0.00	275,000.00	330,000.00	330,000.00	270,000.00
340	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	6,500.00	8,000.00	7,500.00	0.00
341	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	6,500.00	8,000.00	7,500.00	0.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,857,231.00	0.00	1,748,231.00	1,374,000.00	1,440,000.00	295,000.00
343	Bunuri si servicii	20.01	440,000.00	0.00	120,000.00	161,000.00	142,000.00	17,000.00
344	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00
345	Materiale pentru curatenie	20.01.02	10,000.00	0.00	1,000.00	4,000.00	3,000.00	2,000.00
346	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
347	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
348	Carburanti si lubrifianti	20.01.05	61,000.00	0.00	15,000.00	15,000.00	28,000.00	3,000.00
349	Piese de schimb	20.01.06	30,000.00	0.00	10,000.00	7,000.00	10,000.00	3,000.00
350	Transport	20.01.07	93,000.00	0.00	25,000.00	40,000.00	25,000.00	3,000.00
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
352	Materiale si prestari de servicii cu caracter functional	20.01.09	72,000.00	0.00	20,000.00	30,000.00	20,000.00	2,000.00

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
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	157,000.00	0.00	45,000.00	60,000.00	50,000.00	2,000.00
354	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
355	Hrana (cod 20.03.01+20.03.02)	20.03	195,000.00	0.00	75,000.00	50,000.00	65,000.00	5,000.00
356	Hrana pentru oameni	20.03.01	195,000.00	0.00	75,000.00	50,000.00	65,000.00	5,000.00
357	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	26,000.00	0.00	6,500.00	6,500.00	9,000.00	5,000.00
358	Medicamente	20.04.01	14,000.00	0.00	2,500.00	3,500.00	5,000.00	3,000.00
359	Materiale sanitare	20.04.02	12,000.00	0.00	3,000.00	3,000.00	4,000.00	2,000.00
360	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	71,000.00	0.00	25,000.00	26,000.00	10,000.00	10,000.00
361	Uniforme si echipament	20.05.01	31,000.00	0.00	15,000.00	6,000.00	5,000.00	5,000.00
362	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	20,000.00	5,000.00	5,000.00
363	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	180,000.00	0.00	80,000.00	55,000.00	40,000.00	5,000.00
364	Deplasari interne, detașări, transferari	20.06.01	180,000.00	0.00	80,000.00	55,000.00	40,000.00	5,000.00
365	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	17,000.00	0.00	0.00	17,000.00	0.00	0.00
366	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,927,231.00	0.00	1,441,731.00	1,058,500.00	1,174,000.00	253,000.00
367	Reclama si publicitate	20.30.01	94,000.00	0.00	35,000.00	30,000.00	25,000.00	4,000.00
368	Protocol si reprezentare	20.30.02	10,000.00	0.00	1,000.00	4,000.00	4,000.00	1,000.00
369	Chirii	20.30.04	65,000.00	0.00	30,000.00	10,000.00	20,000.00	5,000.00
370	Alte cheltuieli cu bunuri si servicii	20.30.30	3,758,231.00	0.00	1,375,731.00	1,014,500.00	1,125,000.00	243,000.00
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	155,000.00	0.00	0.00	155,000.00	0.00	0.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155,000.00	0.00	0.00	155,000.00	0.00	0.00
373	Active fixe	71.01	155,000.00	0.00	0.00	155,000.00	0.00	0.00
374	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	0.00	55,000.00	0.00	0.00
375	Alte active fixe	71.01.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00
390	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	6,239,231.00	0.00	2,029,731.00	1,867,000.00	1,777,500.00	565,000.00
391	Sport	67.10.05.01	6,239,231.00	0.00	2,029,731.00	1,867,000.00	1,777,500.00	565,000.00
452	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-14,231.00		-14,231.00	0.00	0.00	0.00
456	DEFICIT 99.10.96 + 99.10.97	99.10	-14,231.00	0.00	-14,231.00	0.00	0.00	0.00
457	Deficitul secțiunii de funcționare	99.10.96	-14,231.00	0.00	-14,231.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '22.06.2021' - 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 plășilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	6,070,000.00	0.00	2,015,500.00	1,712,000.00	1,777,500.00	565,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	-130,000.00	0.00	0.00	-130,000.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-130,000.00	0.00	0.00	-130,000.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	-130,000.00	0.00	0.00	-130,000.00	0.00	0.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-130,000.00	0.00	0.00	-130,000.00	0.00	0.00
54	Donatii si sponsorizari	37.10.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-155,000.00	0.00	0.00	-155,000.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	6,200,000.00	0.00	2,015,500.00	1,842,000.00	1,777,500.00	565,000.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	6,200,000.00	0.00	2,015,500.00	1,842,000.00	1,777,500.00	565,000.00
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+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	6,200,000.00	0.00	2,015,500.00	1,842,000.00	1,777,500.00	565,000.00
75	Subventii pentru institutii publice	43.10.09	6,200,000.00	0.00	2,015,500.00	1,842,000.00	1,777,500.00	565,000.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	6,084,231.00	0.00	2,029,731.00	1,712,000.00	1,777,500.00	565,000.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,084,231.00	0.00	2,029,731.00	1,712,000.00	1,777,500.00	565,000.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,227,000.00	0.00	281,500.00	338,000.00	337,500.00	270,000.00
95	Cheftuieli salariale in bani	10.01	1,205,000.00	0.00	275,000.00	330,000.00	330,000.00	270,000.00
96	Salarii de baza	10.01.01	1,205,000.00	0.00	275,000.00	330,000.00	330,000.00	270,000.00
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	6,500.00	8,000.00	7,500.00	0.00
130	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	6,500.00	8,000.00	7,500.00	0.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,857,231.00	0.00	1,748,231.00	1,374,000.00	1,440,000.00	295,000.00
133	Bunuri si servicii	20.01	440,000.00	0.00	120,000.00	161,000.00	142,000.00	17,000.00
134	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00
135	Materiale pentru curatenie	20.01.02	10,000.00	0.00	1,000.00	4,000.00	3,000.00	2,000.00
136	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
137	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
138	Carburanti si lubrifianti	20.01.05	61,000.00	0.00	15,000.00	15,000.00	28,000.00	3,000.00
139	Piese de schimb	20.01.06	30,000.00	0.00	10,000.00	7,000.00	10,000.00	3,000.00
140	Transport	20.01.07	93,000.00	0.00	25,000.00	40,000.00	25,000.00	3,000.00
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
142	Materiale si prestari de servicii cu caracter functional	20.01.09	72,000.00	0.00	20,000.00	30,000.00	20,000.00	2,000.00
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	157,000.00	0.00	45,000.00	60,000.00	50,000.00	2,000.00
144	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
145	Hrana (cod 20.03.01+20.03.02)	20.03	195,000.00	0.00	75,000.00	50,000.00	65,000.00	5,000.00
146	Hrana pentru oameni	20.03.01	195,000.00	0.00	75,000.00	50,000.00	65,000.00	5,000.00
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	26,000.00	0.00	5,500.00	6,500.00	9,000.00	5,000.00
149	Medicamente	20.04.01	14,000.00	0.00	2,500.00	3,500.00	5,000.00	3,000.00
150	Materiale sanitare	20.04.02	12,000.00	0.00	3,000.00	3,000.00	4,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	71,000.00	0.00	25,000.00	26,000.00	10,000.00	10,000.00
154	Uniforme si echipament	20.05.01	31,000.00	0.00	15,000.00	6,000.00	5,000.00	5,000.00
156	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	20,000.00	5,000.00	5,000.00
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	180,000.00	0.00	80,000.00	55,000.00	40,000.00	5,000.00
158	Deplasari interne, detașări, transferari	20.06.01	180,000.00	0.00	80,000.00	55,000.00	40,000.00	5,000.00
178	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	17,000.00	0.00	0.00	17,000.00	0.00	0.00
181	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,927,231.00	0.00	1,441,731.00	1,058,500.00	1,174,000.00	253,000.00
182	Reclama si publicitate	20.30.01	94,000.00	0.00	35,000.00	30,000.00	25,000.00	4,000.00
183	Protocol si reprezentare	20.30.02	10,000.00	0.00	1,000.00	4,000.00	4,000.00	1,000.00
185	Chirii	20.30.04	65,000.00	0.00	30,000.00	10,000.00	20,000.00	5,000.00
189	Alte cheltuieli cu bunuri si servicii	20.30.30	3,758,231.00	0.00	1,375,731.00	1,014,500.00	1,125,000.00	243,000.00
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	6,084,231.00	0.00	2,029,731.00	1,712,000.00	1,777,500.00	565,000.00
1674	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	6,084,231.00	0.00	2,029,731.00	1,712,000.00	1,777,500.00	565,000.00
1675	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,084,231.00	0.00	2,029,731.00	1,712,000.00	1,777,500.00	565,000.00
1676	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,227,000.00	0.00	281,500.00	338,000.00	337,500.00	270,000.00
1677	Cheltuieli salariale in bani	10.01	1,205,000.00	0.00	275,000.00	330,000.00	330,000.00	270,000.00
1678	Salarii de baza	10.01.01	1,205,000.00	0.00	275,000.00	330,000.00	330,000.00	270,000.00
1705	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	6,500.00	8,000.00	7,500.00	0.00
1712	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	6,500.00	8,000.00	7,500.00	0.00
1714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,857,231.00	0.00	1,748,231.00	1,374,000.00	1,440,000.00	295,000.00
1715	Bunuri si servicii	20.01	440,000.00	0.00	120,000.00	161,000.00	142,000.00	17,000.00
1716	Furnituri de birou	20.01.01	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00
1717	Materiale pentru curatenie	20.01.02	10,000.00	0.00	1,000.00	4,000.00	3,000.00	2,000.00
1718	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1719	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
1720	Carburanti si lubrifianti	20.01.05	61,000.00	0.00	15,000.00	15,000.00	28,000.00	3,000.00
1721	Piese de schimb	20.01.06	30,000.00	0.00	10,000.00	7,000.00	10,000.00	3,000.00
1722	Transport	20.01.07	93,000.00	0.00	25,000.00	40,000.00	25,000.00	3,000.00
1723	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
1724	Materiale si prestari de servicii cu caracter functional	20.01.09	72,000.00	0.00	20,000.00	30,000.00	20,000.00	2,000.00
1725	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	157,000.00	0.00	45,000.00	60,000.00	50,000.00	2,000.00
1726	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1727	Hrana (cod 20.03.01+20.03.02)	20.03	195,000.00	0.00	75,000.00	50,000.00	65,000.00	5,000.00
1728	Hrana pentru oameni	20.03.01	195,000.00	0.00	75,000.00	50,000.00	65,000.00	5,000.00
1730	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	26,000.00	0.00	5,500.00	6,500.00	9,000.00	5,000.00
1731	Medicamente	20.04.01	14,000.00	0.00	2,500.00	3,500.00	5,000.00	3,000.00
1732	Materiale sanitare	20.04.02	12,000.00	0.00	3,000.00	3,000.00	4,000.00	2,000.00
1735	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	71,000.00	0.00	25,000.00	26,000.00	10,000.00	10,000.00
1736	Uniforme si echipament	20.05.01	31,000.00	0.00	15,000.00	6,000.00	5,000.00	5,000.00
1738	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	20,000.00	5,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
1739	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	180,000.00	0.00	80,000.00	55,000.00	40,000.00	5,000.00
1740	Deplasari interne, detașări, transferari	20.06.01	180,000.00	0.00	80,000.00	55,000.00	40,000.00	5,000.00
1760	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	17,000.00	0.00	0.00	17,000.00	0.00	0.00
1763	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,927,231.00	0.00	1,441,731.00	1,058,500.00	1,174,000.00	253,000.00
1764	Reclama si publicitate	20.30.01	94,000.00	0.00	35,000.00	30,000.00	25,000.00	4,000.00
1765	Protocol si reprezentare	20.30.02	10,000.00	0.00	1,000.00	4,000.00	4,000.00	1,000.00
1767	Chirii	20.30.04	65,000.00	0.00	30,000.00	10,000.00	20,000.00	5,000.00
1771	Alte cheltuieli cu bunuri si servicii	20.30.30	3,758,231.00	0.00	1,375,731.00	1,014,500.00	1,125,000.00	243,000.00
1907	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	6,084,231.00	0.00	2,029,731.00	1,712,000.00	1,777,500.00	565,000.00
1908	Sport	67.10.05.01	6,084,231.00	0.00	2,029,731.00	1,712,000.00	1,777,500.00	565,000.00
3931	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-14,231.00		-14,231.00	0.00	0.00	0.00
3934	DEFICIT 99.10.96 + 99.10.97	99.10	-14,231.00	0.00	-14,231.00	0.00	0.00	0.00
3935	Deficitul secțiunii de funcționare	99.10.96	-14,231.00	0.00	-14,231.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

♦ Rectificare din data '22.06.2021' - 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	155,000.00	0.00	0.00	155,000.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	155,000.00	0.00	0.00	155,000.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	155,000.00	0.00	0.00	155,000.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	155,000.00	0.00	0.00	155,000.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	155,000.00	0.00	0.00	155,000.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	155,000.00	0.00	0.00	155,000.00	0.00	0.00
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	155,000.00	0.00	0.00	155,000.00	0.00	0.00
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	155,000.00	0.00	0.00	155,000.00	0.00	0.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155,000.00	0.00	0.00	155,000.00	0.00	0.00
373	Active fixe	71.01	155,000.00	0.00	0.00	155,000.00	0.00	0.00
375	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	0.00	55,000.00	0.00	0.00
378	Alte active fixe	71.01.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00
1314	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	155,000.00	0.00	0.00	155,000.00	0.00	0.00
1793	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	155,000.00	0.00	0.00	155,000.00	0.00	0.00
1995	CHELTUIELI DE CAPITAL (cod 71+72)	70	155,000.00	0.00	0.00	155,000.00	0.00	0.00
1996	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155,000.00	0.00	0.00	155,000.00	0.00	0.00
1997	Active fixe	71.01	155,000.00	0.00	0.00	155,000.00	0.00	0.00
1999	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	0.00	55,000.00	0.00	0.00
2002	Alte active fixe	71.01.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00
2032	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	155,000.00	0.00	0.00	155,000.00	0.00	0.00
2033	Sport	67.10.05.01	155,000.00	0.00	0.00	155,000.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,