

CVG-STZ 2262 / 17 FEB. 2020

Unitate: Comuna
 Denumirea unitatii teritoriale: Oras in cursul Buzaului
 Institutia publica CENTRALIZATOR

Formular: 1/01

Bugetul institutiilor publice si activitatilor spontane integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe tipuri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023

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Cod	Denumirea indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale			2021	2022	2023	
		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
	SECTIUNEA DE FUNCTIONARE, + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	2.446.71		1.274.61	447.90	315.40	408.80	2.570.96	2.553.93	2.553.93
000210	I. VENITURI CURENTE	2.426.71		1.254.61	447.90	315.40	408.80	2.570.96	2.553.93	2.553.93
001210	C. VENITURI NEFISCALE	2.426.71		1.254.61	447.90	315.40	408.80	2.570.96	2.553.93	2.553.93
001310	C1. VENITURI DIN PROPRIETATE	789.71		789.71	3.00	3.00	3.00	840.65	835.08	835.08
0010	Venituri din proprietate	789.71		789.71	3.00	3.00	3.00	840.65	835.08	835.08
301005	Venituri din concesiuni si inchirieri	13.00		4.00	3.00	3.00	3.00	19.66	19.53	19.53
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	13.00		4.00	3.00	3.00	3.00	19.66	19.53	19.53
301009	Venituri din utilizarea pasunilor comunale	776.71		776.71	0.00	0.00	0.00	820.99	815.55	815.55
001410	C2. VANZARI DE BUNURI SI SERVICII	1.637.00		473.90	444.90	312.40	405.80	1.730.31	1,718.85	1,718.85
3310	Venituri din prestari de servicii si alte activitati	1.637.00		473.90	444.90	312.40	405.80	1,730.31	1,718.85	1,718.85
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	92.00		40.00	30.00	10.00	12.00	97.24	96.60	96.60
331050	Alte venituri din prestari de servicii si alte activitati	1.545.00		433.90	414.90	302.40	393.80	1.633.07	1,622.25	1,622.25
001710	IV. SUBVENTII	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	Subventii de la alte administratii	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00
431009	Subventii pentru institutii publice	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	2.454.01	0.00	1.281.91	447.90	315.40	408.80	2.570.96	2,553.93	2,553.93

Cod	Denumire indicator	Bucget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
01	CHELTUIELI CURENTE	2,454.01	0.00	1,281.91	447.90	315.40	408.80	2,570.96	2,553.93	2,553.93
10	TITLUL I CHELTUIELI DE PERSONAL	829.76	0.00	236.40	197.50	197.46	198.40	855.92	850.25	850.25
1001	Cheltuieli salariale in bani	793.28	0.00	213.37	193.32	193.28	193.30	817.36	811.94	811.94
100101	Salarii de baza	700.00	0.00	190.00	170.00	170.00	170.00	718.76	714.00	714.00
100106	Alte sporuri	38.80	0.00	9.70	9.70	9.70	9.70	41.02	40.74	40.74
100117	Indemnizatii de hrana	54.48	0.00	13.67	13.62	13.58	13.60	57.58	57.20	57.20
1002	Cheltuieli salariale in natura	19.85	0.00	18.85	0.00	0.00	1.00	20.98	20.84	20.84
100206	Vouchere de vacanta	19.85	0.00	18.85	0.00	0.00	1.00	20.98	20.84	20.84
1003	Contributii	15.63	0.00	4.18	4.18	4.18	4.10	17.58	17.47	17.47
100307	Contributia asiguratorie pentru munca	15.63	0.00	4.18	4.18	4.18	4.10	17.58	17.47	17.47
20	TITLUL II BUNURI SI SERVICII	1,624.25	0.00	1,045.51	250.40	117.94	210.40	1,715.04	1,703.68	1,703.68
2001	Bunuri si servicii	1,372.35	0.00	884.41	207.30	95.34	185.30	1,455.45	1,445.79	1,445.79
200101	Furnituri de birou	1.20	0.00	0.30	0.30	0.30	0.30	1.27	1.26	1.26
200102	Materiale pentru curatenie	12.00	0.00	3.00	3.00	3.00	3.00	12.68	12.60	12.60
200103	Încalzit, iluminat si forta motrica	726.00	0.00	534.00	84.00	24.00	84.00	767.38	762.30	762.30
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	4.23	4.20	4.20
200105	Carburanti si lubrifianti	180.00	0.00	45.00	45.00	45.00	45.00	190.26	189.00	189.00
200106	Piese de schimb	20.00	0.00	5.00	5.00	5.00	5.00	21.14	21.00	21.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.00	1.00	1.00	4.23	4.20	4.20
200109	Materiale si prestari de servicii cu caracter functional	150.64	0.00	52.60	52.50	15.04	30.50	159.23	158.17	158.17
200130	Alte bunuri si servicii pentru intretinere si functionare	274.51	0.00	242.51	15.50	1.00	15.50	295.03	293.06	293.06
2003	Hrana	92.00	0.00	40.00	30.00	10.00	12.00	97.24	96.60	96.60
200301	Hrana pentru oameni	92.00	0.00	40.00	30.00	10.00	12.00	97.24	96.60	96.60
2005	Bunuri de natura obiectelor de inventar	15.30	0.00	8.30	2.50	2.00	2.50	8.98	8.93	8.93
200530	Alte obiecte de inventar	15.30	0.00	8.30	2.50	2.00	2.50	8.98	8.93	8.93
2006	Depasari, detasari, transferari	2.20	0.00	2.20	0.00	0.00	0.00	2.33	2.31	2.31
200602	Deplasari in strainatate	2.20	0.00	2.20	0.00	0.00	0.00	2.33	2.31	2.31
2011	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.53	0.53

Cod	Denumire indicator	Buget 2020										Estimari								
		Prevederi anuale	Prevederi trimestriale						2021	2022	2023									
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9									
A	B																			
2014	Protectia muncii		2.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	2.11	2.10	2.10						
2030	Alte cheltuieli		140.40	0.00	110.10	10.10	10.10	10.10	10.10	10.10	10.10	148.40	147.42	147.42						
203002	Protocol si reprezentare		0.40	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.42	0.42	0.42						
203030	Alte cheltuieli cu bunuri si servicii		140.00	0.00	110.00	10.00	10.00	10.00	10.00	10.00	10.00	147.98	147.00	147.00						
6310	Partea a III-a Cheltuieli Social - Culturale		112.30	0.00	51.30	33.00	33.00	33.00	33.00	33.00	33.00	116.91	116.14	116.14						
6510	Invatamant		112.30	0.00	51.30	33.00	33.00	33.00	33.00	33.00	33.00	116.91	116.14	116.14						
01	CHELTUIELI CURENTE		112.30	0.00	51.30	33.00	33.00	33.00	33.00	33.00	33.00	116.91	116.14	116.14						
20	TITLUL II BUNURI SI SERVICII		112.30	0.00	51.30	33.00	33.00	33.00	33.00	33.00	33.00	116.91	116.14	116.14						
2001	Bunuri si servicii		2.30	0.00	0.80	0.50	0.50	0.50	0.50	0.50	0.50	7.83	7.77	7.77						
200130	Alte bunuri si servicii pentru intretinere si functionare		2.30	0.00	0.80	0.50	0.50	0.50	0.50	0.50	0.50	7.83	7.77	7.77						
2003	Hrana		52.00	0.00	40.00	30.00	30.00	30.00	30.00	30.00	30.00	97.24	96.60	96.60						
200301	Hrana pentru oameni		52.00	0.00	40.00	30.00	30.00	30.00	30.00	30.00	30.00	97.24	96.60	96.60						
2005	Bunuri de natura obiectelor de inventar		15.30	0.00	8.30	2.50	2.50	2.50	2.50	2.50	2.50	8.98	8.93	8.93						
200530	Alte obiecte de inventar		15.30	0.00	8.30	2.50	2.50	2.50	2.50	2.50	2.50	8.98	8.93	8.93						
2006	Diplacari, detasari, transferari		2.20	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00	2.33	2.31	2.31						
200602	Deplasari in strainatate		2.20	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00	2.33	2.31	2.31						
2011	Carti, publicatii si materiale documentare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.53	0.53						
651003	Invatamant prescolar si primar		92.00	0.00	40.00	30.00	30.00	30.00	30.00	30.00	30.00	97.24	96.60	96.60						
65100301	Invatamant prescolar		92.00	0.00	40.00	30.00	30.00	30.00	30.00	30.00	30.00	97.24	96.60	96.60						
651004	Invatamant secundar		20.30	0.00	11.30	3.00	3.00	3.00	3.00	3.00	3.00	19.67	19.54	19.54						
65100402	Invatamant secundar superior		20.30	0.00	11.30	3.00	3.00	3.00	3.00	3.00	3.00	19.67	19.54	19.54						
7910	Partea a V-a Actiuni economice		2.341.71	0.00	1.230.61	414.90	414.90	414.90	414.90	414.90	414.90	2,454.05	2,437.79	2,437.79						
8010	Actiuni generale economice, comerciale si de munca		1,565.00	0.00	453.90	414.90	414.90	414.90	414.90	414.90	414.90	1,633.07	1,622.25	1,622.25						
01	CHELTUIELI CURENTE		1,565.00	0.00	453.90	414.90	414.90	414.90	414.90	414.90	414.90	1,633.07	1,622.25	1,622.25						
10	TITLUL I CHELTUIELI DE PERSONAL		829.76	0.00	236.40	197.50	197.50	197.50	197.50	197.50	197.50	855.92	850.25	850.25						
1001	Cheltuieli salariale in bani		793.28	0.00	213.37	193.32	193.32	193.32	193.32	193.32	193.32	817.36	811.94	811.94						
100101	Salarii de baza		700.00	0.00	190.00	170.00	170.00	170.00	170.00	170.00	170.00	718.76	714.00	714.00						
100106	Alte sporuri		33.30	0.00	9.70	9.70	9.70	9.70	9.70	9.70	9.70	41.02	40.74	40.74						

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriate				2021	2022	2023				
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV							
A	B		2	3	4	5	6	7	8	9				
100117	Indemnizatii de hrana	54.48	0.00	13.67	13.62	13.58	13.60	57.58	57.20	57.20				
1002	Cheeltiile salariale in natura	19.85	0.00	18.85	0.00	0.00	1.00	20.98	20.84	20.84				
100206	Vouchere de vacanta	19.85	0.00	18.85	0.00	0.00	1.00	20.98	20.84	20.84				
1003	Contributii	16.63	0.00	4.18	4.18	4.18	4.10	17.58	17.47	17.47				
100307	Contributia asiguratorie pentru munca	16.63	0.00	4.18	4.18	4.18	4.10	17.58	17.47	17.47				
20	TITLUL II BUNURI SI SERVICII	735.24	0.00	217.50	217.40	104.94	195.40	777.15	772.00	772.00				
2001	Bunuri si servicii	692.84	0.00	206.90	206.80	94.34	184.80	732.34	727.48	727.48				
200101	Furnituri de birou	1.20	0.00	0.30	0.30	0.30	0.30	1.27	1.26	1.26				
200102	Materiale pentru curatenie	12.00	0.00	3.00	3.00	3.00	3.00	12.68	12.60	12.60				
200103	Încalzit, iluminat si forta motrica	276.00	0.00	84.00	84.00	24.00	84.00	291.73	289.80	289.80				
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	4.23	4.20	4.20				
200105	Carburanti si lubrifianti	180.00	0.00	45.00	45.00	45.00	45.00	190.26	189.00	189.00				
200106	Piese de schimb	20.00	0.00	5.00	5.00	5.00	5.00	21.14	21.00	21.00				
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.00	1.00	1.00	4.23	4.20	4.20				
200109	Materiale si prestari de servicii cu caracter functional	150.64	0.00	52.60	52.50	15.04	30.50	159.23	158.17	158.17				
200130	Alte bunuri si servicii pentru intretinere si functionare	45.00	0.00	15.00	15.00	0.00	15.00	47.57	47.25	47.25				
2014	Protectia muncii	2.00	0.00	0.50	0.50	0.50	0.50	2.11	2.10	2.10				
2030	Alte cheltuieli	40.40	0.00	10.10	10.10	10.10	10.10	42.70	42.42	42.42				
203002	Protocol si reprezentare	0.40	0.00	0.10	0.10	0.10	0.10	0.42	0.42	0.42				
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	10.00	10.00	10.00	10.00	42.28	42.00	42.00				
801001	Actiuni generale economice si comerciale	1,565.00	0.00	453.90	414.90	302.40	393.80	1,633.07	1,622.25	1,622.25				
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	1,565.00	0.00	453.90	414.90	302.40	393.80	1,633.07	1,622.25	1,622.25				
8310	Agricultura, silvicultura, piscicultura si vanatoare	776.71	0.00	776.71	0.00	0.00	0.00	820.98	815.54	815.54				
01	CHELTUIELI CURENTE	776.71	0.00	776.71	0.00	0.00	0.00	820.98	815.54	815.54				
20	TITLUL II BUNURI SI SERVICII	776.71	0.00	776.71	0.00	0.00	0.00	820.98	815.54	815.54				
2001	Bunuri si servicii	676.71	0.00	676.71	0.00	0.00	0.00	715.28	710.54	710.54				
200103	Încalzit, iluminat si forta motrica	450.00	0.00	450.00	0.00	0.00	0.00	475.65	472.50	472.50				

		Buget.2020				Estimari				
Cod	Denumirea indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bururi si servicii pentru intretinere si functionare	226.71	0.00	226.71	0.00	0.00	0.00	239.63	238.04	238.04
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	0.00	105.70	105.00	105.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	0.00	105.70	105.00	105.00
831003	Agricultura	776.71	0.00	776.71	0.00	0.00	0.00	820.98	815.54	815.54
83100330	Alte cheltuieli in domeniul agriculturii	776.71	0.00	776.71	0.00	0.00	0.00	820.98	815.54	815.54
9610	Rezerve, Excedent/Deficit	-7.30	0.00	-7.30	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
9910	Deficit	7.30	0.00	7.30	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	7.30	0.00	7.30	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

Primar,
BANCILIA LECA

Director Economic,
TOHANEANU MARIA

