

BUGETUL FONDURILOR EXTERNE NERAMBURSABILE pe anul 2013
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.17)	00.01	280,000.00	0.00	0.00	0.00	0.00	280,000.00	138,000.00	102,000.00	0.00
13	IV. SUBVENȚII (cod 44.08)	00.17	280,000.00	0.00	0.00	0.00	0.00	280,000.00	138,000.00	102,000.00	0.00
14	Donații din străinatate (cod 44.08.01 la 44.08.03)	44.08	280,000.00	0.00	0.00	0.00	0.00	280,000.00	138,000.00	102,000.00	0.00
15	Donații din străinatate (cod 44.08.01.01+44.08.01.02)	44.08.01	280,000.00	0.00	0.00	0.00	0.00	280,000.00	138,000.00	102,000.00	0.00
16	Curente	44.08.01.01	280,000.00	0.00	0.00	0.00	0.00	280,000.00	138,000.00	102,000.00	0.00
25	TOTAL CHELTUIELI (cod 50.08+59.08+63.08+69.08+79.08)	49.08	180,000.00	0.00	0.00	0.00	0.00	180,000.00	238,000.00	102,000.00	0.00
26	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	0.00	0.00	0.00	63,000.00	209,000.00	102,000.00	0.00
27	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	0.00	0.00	0.00	22,000.00	165,000.00	93,000.00	0.00
28	Cheltuieli salariale in bani	10.01	17,700.00	0.00	0.00	0.00	0.00	17,700.00			
29	Salarii de baza	10.01.01	15,700.00	0.00	0.00	0.00	0.00	15,700.00			
30	Indemnizatii de delegare	10.01.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
31	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,300.00	0.00	0.00	0.00	0.00	4,300.00			
32	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
33	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	0.00	0.00	100.00			
34	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	0.00	0.00	0.00	900.00			
35	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	0.00	0.00	0.00	100.00			
36	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	0.00	0.00	0.00	200.00			
37	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	41,000.00	0.00	0.00	0.00	0.00	41,000.00	44,000.00	9,000.00	0.00
38	Bunuri si servicii	20.01	26,500.00	0.00	0.00	0.00	0.00	26,500.00			
39	Furnituri de birou	20.01.01	5,500.00	0.00	0.00	0.00	0.00	5,500.00			
40	Carburanti si lubrifianti	20.01.05	19,000.00	0.00	0.00	0.00	0.00	19,000.00			
41	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
42	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	0.00	0.00	0.00	11,000.00			
43	Alte obiecte de inventar	20.05.30	11,000.00	0.00	0.00	0.00	0.00	11,000.00			
44	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	0.00	0.00	0.00	3,500.00			
45	Reclama si publicitate	20.30.01	700.00	0.00	0.00	0.00	0.00	700.00			
47	Alte cheltuieli cu bunuri si servicii	20.30.30	2,800.00	0.00	0.00	0.00	0.00	2,800.00			
48	CHELTUIELI DE CAPITAL (cod 71+72)	70	117,000.00	0.00	0.00	0.00	0.00	117,000.00	29,000.00	0.00	0.00
49	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	117,000.00	0.00	0.00	0.00	0.00	117,000.00	29,000.00	0.00	0.00
50	Active fixe	71.01	117,000.00	0.00	0.00	0.00	0.00	117,000.00			
51	Alte active fixe	71.01.30	117,000.00	0.00	0.00	0.00	0.00	117,000.00			
75	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)	63.08	180,000.00	0.00	0.00	0.00	0.00	180,000.00	238,000.00	102,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
100	Cultura, recreere si religie (cod 67.08.03+67.08.05+67.08.06+67.08.50)	67.08	180,000.00	0.00	0.00	0.00	0.00	180,000.00	238,000.00	102,000.00	0.00
101	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	0.00	0.00	0.00	63,000.00	209,000.00	102,000.00	0.00
102	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	0.00	0.00	0.00	22,000.00	165,000.00	93,000.00	0.00
103	Cheltuieli salariale in bani	10.01	17,700.00	0.00	0.00	0.00	0.00	17,700.00			
104	Salarii de baza	10.01.01	15,700.00	0.00	0.00	0.00	0.00	15,700.00			
105	Indemnizatii de delegare	10.01.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
106	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,300.00	0.00	0.00	0.00	0.00	4,300.00			
107	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
108	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	0.00	0.00	100.00			
109	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	0.00	0.00	0.00	900.00			
110	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	0.00	0.00	0.00	100.00			
111	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	0.00	0.00	0.00	200.00			
112	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	41,000.00	0.00	0.00	0.00	0.00	41,000.00	44,000.00	9,000.00	0.00
113	Bunuri si servicii	20.01	26,500.00	0.00	0.00	0.00	0.00	26,500.00			
114	Furnituri de birou	20.01.01	5,500.00	0.00	0.00	0.00	0.00	5,500.00			
115	Carburanti si lubrifianti	20.01.05	19,000.00	0.00	0.00	0.00	0.00	19,000.00			
116	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
117	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	0.00	0.00	0.00	11,000.00			
118	Alte obiecte de inventar	20.05.30	11,000.00	0.00	0.00	0.00	0.00	11,000.00			
119	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	0.00	0.00	0.00	3,500.00			
120	Reclama si publicitate	20.30.01	700.00	0.00	0.00	0.00	0.00	700.00			
122	Alte cheltuieli cu bunuri si servicii	20.30.30	2,800.00	0.00	0.00	0.00	0.00	2,800.00			
123	CHELTUIELI DE CAPITAL (cod 71+72)	70	117,000.00	0.00	0.00	0.00	0.00	117,000.00	29,000.00	0.00	0.00
124	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	117,000.00	0.00	0.00	0.00	0.00	117,000.00	29,000.00	0.00	0.00
125	Active fixe	71.01	117,000.00	0.00	0.00	0.00	0.00	117,000.00			
126	Alte active fixe	71.01.30	117,000.00	0.00	0.00	0.00	0.00	117,000.00			
144	Alte servicii n domeniile culturii, recreerii si religiei	67.08.50	180,000.00	0.00	0.00	0.00	0.00	180,000.00	238,000.00	102,000.00	0.00
213	VII. REZERVE, EXCEDENT / DEFICIT	96.08	100,000.00		0.00	0.00	0.00	100,000.00	-100,000.00	0.00	0.00
214	EXCEDENT	98.08	100,000.00		0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

Conducatorul institutiei,

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