

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL DIN VENITURI PROPRII pe anul 2020
Virari de credite din data '11.03.2020' pt. 'Rec. 3 din '11.03.2020' - Bugetul institutiilor publice si activitatilor finantate integral din venituri proprii

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			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)	00.01	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00	
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00	
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00	
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00	
28	Venituri din prestari de servicii	33.10.08	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00	
226	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00	
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00	
228	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,450.00	0.00	113,500.00	101,300.00	113,750.00	91,900.00	
229	Cheltuieli salariale in bani	10.01	398,500.00	0.00	111,000.00	99,000.00	98,500.00	90,000.00	
230	Salarii de baza	10.01.01	335,000.00	0.00	89,000.00	84,000.00	84,000.00	78,000.00	
231	Sporuri pentru conditii de munca	10.01.05	7,500.00	0.00	3,000.00	2,500.00	2,000.00	0.00	
232	Indemnizații de hrană	10.01.17	37,500.00	0.00	11,000.00	9,000.00	9,000.00	8,500.00	
233	Alte drepturi salariale in bani	10.01.30	18,500.00	0.00	8,000.00	3,500.00	3,500.00	3,500.00	
234	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,050.00	0.00	0.00	0.00	13,050.00	0.00	
235	Vouchere de vacanță	10.02.06	13,050.00	0.00	0.00	0.00	13,050.00	0.00	
236	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,900.00	0.00	2,500.00	2,300.00	2,200.00	1,900.00	
237	Contributia asiguratorie pentru munca	10.03.07	8,900.00	0.00	2,500.00	2,300.00	2,200.00	1,900.00	
238	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	245,300.00	0.00	79,500.00	56,300.00	58,200.00	51,300.00	
239	Bunuri si servicii	20.01	221,900.00	0.00	70,000.00	51,800.00	50,300.00	49,800.00	
240	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	
241	Apa, canal si salubritate	20.01.04	7,000.00	0.00	3,000.00	1,500.00	1,500.00	1,000.00	
242	Carburanti si lubrifianti	20.01.05	151,400.00	0.00	38,000.00	38,800.00	35,800.00	38,800.00	
243	Piese de schimb	20.01.06	24,500.00	0.00	15,000.00	3,000.00	3,500.00	3,000.00	
244	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00	
245	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,500.00	4,500.00	5,000.00	3,000.00	
246	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,500.00	0.00	4,000.00	1,000.00	1,500.00	1,000.00	
247	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
248	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00	
249	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00	
250	Protectia muncii	20.14	3,400.00	0.00	0.00	0.00	3,400.00	0.00	
251	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	7,500.00	1,500.00	4,500.00	1,500.00	
252	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	7,500.00	1,500.00	4,500.00	1,500.00	

COMUNA FUNDU MOLDOVEI (CENTRALIZAT)

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
337	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00
338	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,450.00	0.00	113,500.00	101,300.00	113,750.00	91,900.00
341	Cheltuieli salariale in bani	10.01	398,500.00	0.00	111,000.00	99,000.00	98,500.00	90,000.00
342	Salarii de baza	10.01.01	335,000.00	0.00	89,000.00	84,000.00	84,000.00	78,000.00
343	Sporuri pentru conditii de munca	10.01.05	7,500.00	0.00	3,000.00	2,500.00	2,000.00	0.00
344	Indemnizații de hrană	10.01.17	37,500.00	0.00	11,000.00	9,000.00	9,000.00	8,500.00
345	Alte drepturi salariale in bani	10.01.30	18,500.00	0.00	8,000.00	3,500.00	3,500.00	3,500.00
346	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,050.00	0.00	0.00	0.00	13,050.00	0.00
347	Vouchere de vacanță	10.02.06	13,050.00	0.00	0.00	0.00	13,050.00	0.00
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,900.00	0.00	2,500.00	2,300.00	2,200.00	1,900.00
349	Contributia asiguratorie pentru munca	10.03.07	8,900.00	0.00	2,500.00	2,300.00	2,200.00	1,900.00
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	245,300.00	0.00	79,500.00	56,300.00	58,200.00	51,300.00
351	Bunuri si servicii	20.01	221,900.00	0.00	70,000.00	51,800.00	50,300.00	49,800.00
352	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
353	Apa, canal si salubritate	20.01.04	7,000.00	0.00	3,000.00	1,500.00	1,500.00	1,000.00
354	Carburanti si lubrifianti	20.01.05	151,400.00	0.00	38,000.00	38,800.00	35,800.00	38,800.00
355	Piese de schimb	20.01.06	24,500.00	0.00	15,000.00	3,000.00	3,500.00	3,000.00
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
357	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,500.00	4,500.00	5,000.00	3,000.00
358	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,500.00	0.00	4,000.00	1,000.00	1,500.00	1,000.00
359	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
360	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00
361	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
362	Protectia muncii	20.14	3,400.00	0.00	0.00	0.00	3,400.00	0.00
363	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	7,500.00	1,500.00	4,500.00	1,500.00
364	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	7,500.00	1,500.00	4,500.00	1,500.00
369	Servicii si dezvoltare publica	70.10.04	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00

Conducatorul institutiei,

Tudor - Ion ZDROB



Conducatorul biroului financiar-contabil,

Radu Cristian BURDUHOS

Virari de credite din data '11.03.2020' pt. 'Rec. 3 din 11.03.2020' - Bugetul institutiilor publice si activitatilor finantate integral din venituri proprii - Sectiunea Functionare

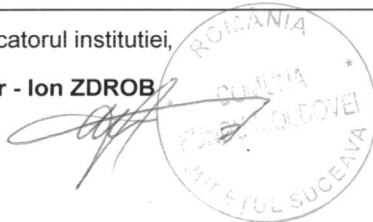
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00
28	Venituri din prestari de servicii	33.10.08	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00
85	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00
86	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00
87	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,450.00	0.00	113,500.00	101,300.00	113,750.00	91,900.00
88	Cheltuieli salariale in bani	10.01	398,500.00	0.00	111,000.00	99,000.00	98,500.00	90,000.00
89	Salarii de baza	10.01.01	335,000.00	0.00	89,000.00	84,000.00	84,000.00	78,000.00
93	Sporuri pentru conditii de munca	10.01.05	7,500.00	0.00	3,000.00	2,500.00	2,000.00	0.00
105	Îndemnizații de hrană	10.01.17	37,500.00	0.00	11,000.00	9,000.00	9,000.00	8,500.00
106	Alte drepturi salariale in bani	10.01.30	18,500.00	0.00	8,000.00	3,500.00	3,500.00	3,500.00
107	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,050.00	0.00	0.00	0.00	13,050.00	0.00
113	Vouchere de vacanță	10.02.06	13,050.00	0.00	0.00	0.00	13,050.00	0.00
115	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,900.00	0.00	2,500.00	2,300.00	2,200.00	1,900.00
122	Contributia asiguratorie pentru munca	10.03.07	8,900.00	0.00	2,500.00	2,300.00	2,200.00	1,900.00
124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	245,300.00	0.00	79,500.00	56,300.00	58,200.00	51,300.00
125	Bunuri si servicii	20.01	221,900.00	0.00	70,000.00	51,800.00	50,300.00	49,800.00
128	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
129	Apa, canal si salubritate	20.01.04	7,000.00	0.00	3,000.00	1,500.00	1,500.00	1,000.00
130	Carburanti si lubrifianti	20.01.05	151,400.00	0.00	38,000.00	38,800.00	35,800.00	38,800.00
131	Piese de schimb	20.01.06	24,500.00	0.00	15,000.00	3,000.00	3,500.00	3,000.00
133	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
134	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,500.00	4,500.00	5,000.00	3,000.00
135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,500.00	0.00	4,000.00	1,000.00	1,500.00	1,000.00
136	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
145	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00
148	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
157	Protectia muncii	20.14	3,400.00	0.00	0.00	0.00	3,400.00	0.00
173	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	7,500.00	1,500.00	4,500.00	1,500.00
176	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	7,500.00	1,500.00	4,500.00	1,500.00
1988	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00
1989	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00
1990	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00
1991	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,450.00	0.00	113,500.00	101,300.00	113,750.00	91,900.00

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
1992	Cheltuieli salariale in bani	10.01	398,500.00	0.00	111,000.00	99,000.00	98,500.00	90,000.00
1993	Salarii de baza	10.01.01	335,000.00	0.00	89,000.00	84,000.00	84,000.00	78,000.00
1997	Sporuri pentru conditii de munca	10.01.05	7,500.00	0.00	3,000.00	2,500.00	2,000.00	0.00
2009	Indemnizații de hrană	10.01.17	37,500.00	0.00	11,000.00	9,000.00	9,000.00	8,500.00
2010	Alte drepturi salariale in bani	10.01.30	18,500.00	0.00	8,000.00	3,500.00	3,500.00	3,500.00
2011	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,050.00	0.00	0.00	0.00	13,050.00	0.00
2017	Vouchere de vacanță	10.02.06	13,050.00	0.00	0.00	0.00	13,050.00	0.00
2019	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,900.00	0.00	2,500.00	2,300.00	2,200.00	1,900.00
2026	Contributia asiguratorie pentru munca	10.03.07	8,900.00	0.00	2,500.00	2,300.00	2,200.00	1,900.00
2028	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	245,300.00	0.00	79,500.00	56,300.00	58,200.00	51,300.00
2029	Bunuri si servicii	20.01	221,900.00	0.00	70,000.00	51,800.00	50,300.00	49,800.00
2032	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
2033	Apa, canal si salubritate	20.01.04	7,000.00	0.00	3,000.00	1,500.00	1,500.00	1,000.00
2034	Carburanti si lubrifianti	20.01.05	151,400.00	0.00	38,000.00	38,800.00	35,800.00	38,800.00
2035	Piese de schimb	20.01.06	24,500.00	0.00	15,000.00	3,000.00	3,500.00	3,000.00
2037	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
2038	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,500.00	4,500.00	5,000.00	3,000.00
2039	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,500.00	0.00	4,000.00	1,000.00	1,500.00	1,000.00
2040	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2049	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2052	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2061	Protectia muncii	20.14	3,400.00	0.00	0.00	0.00	3,400.00	0.00
2077	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	7,500.00	1,500.00	4,500.00	1,500.00
2080	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	7,500.00	1,500.00	4,500.00	1,500.00
2196	Servicii si dezvoltare publica	70.10.04	665,750.00	0.00	193,000.00	157,600.00	171,950.00	143,200.00

Conducatorul institutiei,

Tudor - Ion ZDROB



Conducatorul biroului financiar-contabil,

Radu Cristian BURDUHOS