

APROBAT ORDONATOR PRINCIPAL DE CREDITE
PRESEDINTE CONSILIUL JUDETEAN CONSTANTA
MIHAI LUPU

BUGET DE VENITURI SI CHELTUIELI ANUL 2021

Lei

DENUMIREA INDICATORILOR*)	Cod indicator	Plan an 2021	Trim.I	Trim.II	Trim.III	Trim.IV
TOTAL VENITURI, din care:		3,867,015	903,315	1,164,800	1,113,400	685,500
TOTAL VENITURI PROPRII, din care:		105,500	5,500	50,000	50,000	0
VENITURI PROPRII-prestari servicii si alte activitati artistice	33.19.00	105,500	5,500	50,000	50,000	0
VENITURI PROPRII-alte venituri (folosinta temporara spatiu)	36.50.00	0	0	0	0	0
TOTAL VENITURI DIN SUBVENTII, din care:		3,761,515	897,815	1,114,800	1,063,400	685,500
VENITURI DIN SUBVENTII		3,761,515	897,815	1,114,800	1,063,400	685,500
TOTAL CHELTUIELI (01+59+70)		3,867,015	903,315	1,164,800	1,113,400	685,500
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	3,759,600	895,400	1,164,800	1,113,400	586,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,815,100	682,500	969,500	942,000	221,100
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2,740,100	662,500	920,500	923,000	234,100
Salarii de baza	10.01.01	2,090,000	500,000	650,000	690,000	250,000
Sporuri pentru conditii de munca	10.01.05	230,000	55,000	95,000	95,000	-15,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	310,100	75,000	130,000	95,000	10,100
Indemnizatii de delegare	10.01.13	0	2,500	2,500	0	-5,000
Indemnizatii de hrana	10.01.17	110,000	30,000	43,000	43,000	-6,000
Alte drepturi salariale in natura	10.02.30	0				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0	0	0	0
Vouchere de vacanta	10.02.06	0	0	0	0	0
Alte drepturi salariale in natura (tichete culturale)	10.02.30	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.06)	10.03	75,000	20,000	49,000	19,000	-13,000
Contributia asiguratorie pentru munca	10.03.07	75,000	20,000	49,000	19,000	-13,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	944,500	212,900	195,300	171,400	364,900
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	577,000	119,900	94,300	79,400	283,400
Furnituri de birou	20.01.01	10,000	3,000	3,000	500	3,500
Materiale pentru curatenie	20.01.02	7,000	1,400	1,400	2,100	2,100
Încalzit, Iluminat si forta motrica	20.01.03	215,000	35,000	15,000	10,000	155,000
Apa, canal si salubritate	20.01.04	4,000	1,600	1,500	900	0
Carburanti si lubrifianti	20.01.05	2,000	3,000	3,000	2,000	-6,000
Piese de schimb	20.01.06	3,000	2,400	2,400	1,400	-3,200
Transport	20.01.07	2,000	15,000	20,000	15,000	-48,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000	3,500	3,000	2,500	0
Materiale si prestari de servicii cu caracter functional	20.01.09	225,000	15,000	15,000	15,000	180,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	100,000	40,000	30,000	30,000	0
Reparatii curente	20.02	6,000	2,000	2,000	2,000	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000	10,000	10,000	10,000	-25,000
Dezinfectanti	20.04.04	5,000	10,000	10,000	10,000	-25,000
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	146,000	10,000	10,000	10,000	116,000
Alte obiecte de inventar	20.05.30	146,000	10,000	10,000	10,000	116,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,500	2,500	2,500	2,500	2,000
Deplasari interne, detaşări, transferări	20.06.01	9,500	2,500	2,500	2,500	2,000
Carti, publicatii si materiale documentare	20.11	3,000	3,000	0	0	0
Pregatire profesionala	20.13	10,000	2,000	8,000	0	0
Protectia muncii	20.14	18,000	5,000	5,000	4,000	4,000
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	170,000	58,500	63,500	63,500	-15,500
Reclama si publicitate	20.30.01	5,000	0	0	0	5,000
Chirii	20.30.04	100,000	27,500	27,500	27,500	17,500
Alte cheltuieli cu bunuri si servicii	20.30.30	65,000	31,000	36,000	36,000	-38,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.24)	59	0	0	0	0	0
Actiuni cu caracter stiintific si social-cultural	59.22	0	0	0	0	0
CHELTUIELI DE CAPITAL ((cod 71+72)	70	107,415	7,915	0	0	99,500
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02)	71	107,415	7,915	0	0	99,500
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	71.01	107,415	7,915	0	0	99,500
Masini, echipamente si mijloace de transport	71.01.02	97,500	0	0	0	97,500
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0
Alte active fixe	71.01.30	9,915	7,915	0	0	2,000
Reparatii capitale aferente activelor	71.03	0	0	0	0	0