

- I. Credite de angajament
- II. Credit bugetar

BUGETUL DE VENITURI SI CHELTUIELI
11-Decembrie-2020

(mii lei)

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa/ Titlu	Ar- ti- col	Ali- ne- at	Denumirea indicatorilor	Credite	Prevederi 2020	din total an, din care,				Sume retinute anual					
									Trim I	Trim II	Trim III	Trim IV	trim. 3	trim. 4	TOTAL			
									3	4	5	6	7	8	9			
		A				B	1	2										
5000						TOTAL GENERAL	I	76.359	6.426	36.764	31.054	2.115	0	0	0			
							II	12.447	1.580	2.361	3.354	5.152	0	0	0			
	01					CHELTUIELI CURENTE	I	74.489	6.426	36.764	31.054	245	0	0	0			
							II	10.577	1.580	2.361	3.354	3.282	0	0	0			
	10					TITLUL I CHELTUIELI DE PERSONAL	I	4.775	4.665	110	0	0	0	0	0			
							II	4.775	915	1.258	1.327	1.275	0	0	0			
	20					TITLUL II BUNURI SI SERVICII	I	1.976	241	255	1.323	157	0	0	0			
							II	1.976	233	197	1.345	201	0	0	0			
	55					TITLUL VII ALTE TRANSFERURI	I	30	0	0	15	15	0	0	0			
							II	30	0	0	15	15	0	0	0			
	58					TITLUL X PROIECTE CU FINANTARE FEN AFERENTE CADRULUI FINANCIAR 2014-2020	I	67.658	1.520	36.399	29.666	73	0	0	0			
							II	3.746	432	906	617	1.791	0	0	0			
	59					TITLUL XI ALTE CHELTUIELI	I	50	0	0	50	0	0	0	0	0	0	0
							II	50	0	0	50	0	0	0	0	0	0	0
	70					CHELTUIELI DE CAPITAL	I	1.870	0	0	0	1.870	0	0	0	0	0	0
							II	1.870	0	0	0	1.870	0	0	0	0	0	0
	71					TITLUL XIII ACTIVE NEFINANCIARE	I	1.870	0	0	0	1.870	0	0	0	0	0	0
							II	1.870	0	0	0	1.870	0	0	0	0	0	0
8500						Comunicatii	I	76.359	6.426	36.764	31.054	2.115	0	0	0			
							II	12.447	1.580	2.361	3.354	5.152	0	0	0			
	01					CHELTUIELI CURENTE	I	74.489	6.426	36.764	31.054	245	0	0	0			
							II	10.577	1.580	2.361	3.354	3.282	0	0	0			
	10					TITLUL I CHELTUIELI DE PERSONAL	I	4.775	4.665	110	0	0	0	0	0			
							II	4.775	915	1.258	1.327	1.275	0	0	0			
	20					TITLUL II BUNURI SI SERVICII	I	1.976	241	255	1.323	157	0	0	0			
							II	1.976	233	197	1.345	201	0	0	0			
	55					TITLUL VII ALTE TRANSFERURI	I	30	0	0	15	15	0	0	0			
							II	30	0	0	15	15	0	0	0			
	58					TITLUL X PROIECTE CU FINANTARE FEN AFERENTE CADRULUI FINANCIAR 2014-2020(cod5806)	I	67.658	1.520	36.399	29.666	73	0	0	0			
							II	3.746	432	906	617	1.791	0	0	0			
	59					TITLUL XI ALTE CHELTUIELI	I	50	0	0	50	0	0	0	0	0	0	0
							II	50	0	0	50	0	0	0	0	0	0	0
	70					CHELTUIELI DE CAPITAL	I	1.870	0	0	0	1.870	0	0	0	0	0	0
							II	1.870	0	0	0	1.870	0	0	0	0	0	0
	71					TITLUL XIII ACTIVE NEFINANCIARE	I	1.870	0	0	0	1.870	0	0	0	0	0	0
							II	1.870	0	0	0	1.870	0	0	0	0	0	0
5001						CHELTUIELI-BUGET DE STAT	I	76.220	6.426	36.698	31.054	2.042	0	0	0			
							II	12.308	1.580	2.295	3.354	5.079	0	0	0			
	01					CHELTUIELI CURENTE	I	74.350	6.426	36.698	31.054	172	0	0	0			
							II	10.438	1.580	2.295	3.354	3.209	0	0	0			
	10					TITLUL I CHELTUIELI DE PERSONAL	I	4.775	4.665	110	0	0	0	0	0			
							II	4.775	915	1.258	1.327	1.275	0	0	0			
	20					TITLUL II BUNURI SI SERVICII	I	1.976	241	255	1.323	157	0	0	0			
							II	1.976	233	197	1.345	201	0	0	0			
	55					TITLUL VII ALTE TRANSFERURI	I	30	0	0	15	15	0	0	0			
							II	30	0	0	15	15	0	0	0			

Capitol	Subcapitol	Paragraf	Grup/Titlu	Articol	Alinut	Denumirea indicatorilor	Credite	Prevederi 2020	din total an, din care,				Sume retinute anual		
									Trim I	Trim II	Trim III	Trim IV	trim. 3	trim. 4	TOTAL
		A				B	1	2	3	4	5	6	7	8	9
58						TITLUL X PROIECTE CU FINANTARE FEN AFERENTE CADRULUI FINANCIAR 2014-2020	I II	67,519 3,607	1,520 432	36,333 840	29,666 617	0 1,718	0 0	0 0	0 0
59						TITLUL XI ALTE CHELTUIELI	I II	50 50	0 0	0 0	50 50	0 0	0 0	0 0	0 0
70						CHELTUIELI DE CAPITAL	I II	1,870 1,870	0 0	0 0	0 0	1,870 1,870	0 0	0 0	0 0
71						TITLUL XIII ACTIVE NEFINANCIARE	I II	1,870 1,870	0 0	0 0	0 0	1,870 1,870	0 0	0 0	0 0
8000	01					Partea a V-a ACTIUNI ECONOMICE	I II	76,220 12,308	6,426 1,580	36,698 2,295	31,054 3,354	2,042 5,079	0 0	0 0	0 0
01						CHELTUIELI CURENTE	I II	74,350 10,438	6,426 1,580	36,698 2,295	31,054 3,354	172 3,209	0 0	0 0	0 0
10						TITLUL I CHELTUIELI DE PERSONAL	I II	4,775 4,775	4,665 915	110 1,258	0 1,327	0 1,275	0 0	0 0	0 0
20						TITLUL II BUNURI SI SERVICII	I II	1,976 1,976	241 233	255 197	1,323 1,345	157 201	0 0	0 0	0 0
55						TITLUL VII ALTE TRANSFERURI	I II	30 30	0 0	0 0	15 15	15 15	0 0	0 0	0 0
58						TITLUL X PROIECTE CU FINANTARE FEN AFERENTE CADRULUI FINANCIAR 2014-2020	I II	67,519 3,607	1,520 432	36,333 840	29,666 617	0 1,718	0 0	0 0	0 0
59						TITLUL XI ALTE CHELTUIELI	I II	50 50	0 0	0 0	50 50	0 0	0 0	0 0	0 0
70						CHELTUIELI DE CAPITAL	I II	1,870 1,870	0 0	0 0	0 0	1,870 1,870	0 0	0 0	0 0
71						TITLUL XIII ACTIVE NEFINANCIARE	I II	1,870 1,870	0 0	0 0	0 0	1,870 1,870	0 0	0 0	0 0
8501						Comunicatii	I II	76,220 12,308	6,426 1,580	36,698 2,295	31,054 3,354	2,042 5,079	0 0	0 0	0 0
01						CHELTUIELI CURENTE	I II	74,350 10,438	6,426 1,580	36,698 2,295	31,054 3,354	172 3,209	0 0	0 0	0 0
10						TITLUL I CHELTUIELI DE PERSONAL	I II	4,775 4,775	4,665 915	110 1,258	0 1,327	0 1,275	0 0	0 0	0 0
01						Cheltuieli salariale in bani	I II	4,614 4,614	4,564 895	50 1,237	0 1,237	0 1,245	0 0	0 0	0 0
01						Salarii de baza	I II	4,344 4,344	4,344 823	0 1,170	0 1,174	0 1,177	0 0	0 0	0 0
13						Drepturi de delegare	I II	100 100	50 30	50 25	0 20	0 25	0 0	0 0	0 0
17						Indemnizatii de hrana	I II	170 170	170 42	0 42	0 43	0 43	0 0	0 0	0 0
02						Cheltuieli salariale in natura	I II	60 60	0 0	60 0	0 60	0 0	0 0	0 0	0 0
06						Vouchere de vacanta	I II	60 60	0 0	60 0	0 60	0 0	0 0	0 0	0 0
03						Contributii	I II	101 101	101 20	0 21	0 30	0 30	0 0	0 0	0 0
07						Contributie asiguratorie pentru munca	I II	101 101	101 20	0 21	0 30	0 30	0 0	0 0	0 0
20						TITLUL II BUNURI SI SERVICII	I II	1,976 1,976	241 233	255 197	1,323 1,345	157 201	0 0	0 0	0 0
01						Bunuri si servicii	I II	658 658	170 165	167 112	191 210	130 171	0 0	0 0	0 0
01						Furnituri de birou	I II	15 15	1 1	1 1	13 12	0 1	0 0	0 0	0 0

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa/ Titlu	Ar- ti- col	Ali- ne- at	Denumirea indicatorilor	Credite	Prevederi 2020	din total an, din care,				Sume retinute anual		
									Trim I	Trim II	Trim III	Trim IV	trim. 3	trim. 4	TOTAL
		A				B	1	2	3	4	5	6	7	8	9
					02	Materiale pentru curatenie	I	5	0	2	2	1	0	0	0
							II	5	0	2	2	1	0	0	0
					03	Incalzit, iluminat si forta motrica	I	390	100	50	140	100	0	0	0
							II	390	100	50	140	100	0	0	0
					04	Apa, canal si salubritate	I	15	4	4	4	3	0	0	0
							II	15	4	4	4	3	0	0	0
					05	Carburanti si lubrefianti	I	18	8	0	8	2	0	0	0
							II	18	8	0	8	2	0	0	0
					06	Piese de schimb	I	15	2	5	4	4	0	0	0
							II	15	2	5	4	4	0	0	0
					08	Posta, telecomunicatii, radio, tv, internet	I	80	25	55	0	0	0	0	0
							II	80	20	20	20	20	0	0	0
					30	Alte bunuri si servicii pentru intretinere si functionare	I	120	30	50	20	20	0	0	0
							II	120	30	30	20	40	0	0	0
					02	Reparatii curente	I	10	2	5	3	0	0	0	0
							II	10	2	5	3	0	0	0	0
					05	Bunuri de natura obiectelor de inventar	I	15	1	4	5	5	0	0	0
							II	15	1	4	5	5	0	0	0
					30	Alte obiecte de inventar	I	15	1	4	5	5	0	0	0
							II	15	1	4	5	5	0	0	0
					06	Deplasari, detasari, transferari	I	100	45	45	5	5	0	0	0
							II	100	45	45	5	5	0	0	0
					01	Deplasari interne, detasari, transferari	I	20	5	5	5	5	0	0	0
							II	20	5	5	5	5	0	0	0
					02	Deplasari en strainatate	I	80	40	40	0	0	0	0	0
							II	80	40	40	0	0	0	0	0
					13	Pregatire profesionala	I	20	0	5	10	5	0	0	0
							II	20	0	5	10	5	0	0	0
					14	Protectia muncii	I	10	5	5	0	0	0	0	0
							II	10	2	2	3	3	0	0	0
					30	Alte cheltuieli	I	1.163	18	24	1.109	12	0	0	0
							II	1.163	18	24	1.109	12	0	0	0
					01	Reclama si publicitate	I	10	3	3	3	1	0	0	0
							II	10	3	3	3	1	0	0	0
					07	Fondul presedintelui/Fondul conducatorului instit.publice	I	2	0	1	0	1	0	0	0
							II	2	0	1	0	1	0	0	0
					30	Alte cheltuieli cu bunuri si servicii	I	1.151	15	20	1.106	10	0	0	0
							II	1.151	15	20	1.106	10	0	0	0
					55	TITLUL VII ALTE TRANSFERURI	I	30	0	0	15	15	0	0	0
							II	30	0	0	15	15	0	0	0
					02	B. Transferuri curente in strainatate (catre organizatii internationale)	I	30	0	0	15	15	0	0	0
							II	30	0	0	15	15	0	0	0
					01	Contributii si cotizatii la organisme internationale	I	30	0	0	15	15	0	0	0
							II	30	0	0	15	15	0	0	0
					58	TITLUL X PROIECTE CU FINANTARE FEN AFERENTE CADRULUI FINANCIAR 2014-2020(cod5806)	I	67.519	1.520	36.333	29.666	0	0	0	0
							II	3.607	432	840	617	1.718	0	0	0
					01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	I	67.051	1.333	36.052	29.666	0	0	0	0
							II	3.139	346	627	458	1.708	0	0	0
					01	Finantarea nationala	I	10.554	328	5.560	4.666	0	0	0	0
							II	546	60	80	138	268	0	0	0
					02	Finantarea externa nerambursabila	I	56.492	1.000	30.492	25.000	0	0	0	0
							II	2.588	281	547	320	1.440	0	0	0
					03	Cheltuieli neeligibile	I	5	5	0	0	0	0	0	0
							II	5	5	0	0	0	0	0	0
					02	Programe din Fondul Social European (FSE)	I	253	0	253	0	0	0	0	0
							II	253	0	153	100	0	0	0	0

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa/ Titlu	Ar- ti- col	Ali- ne- at	Denumirea indicatorilor	Credite	Prevederi 2020	din total an, din care,				Sume retinute anual		
									Trim I	Trim II	Trim III	Trim IV	trim. 3	trim. 4	TOTAL
		A				B	1	2	3	4	5	6	7	8	9
					01	Finantarea nationala	I II	40 40	0 0	40 40	0 0	0 0	0 0	0 0	0 0
					02	Finantarea externa nerambursabila	I II	213 213	0 0	213 113	0 100	0 0	0 0	0 0	0 0
					08	Fondul pentru securitate interna(FSI)	I II	60 60	32 16	28 17	0 17	0 10	0 0	0 0	0 0
					01	Finantare nationala	I II	7 7	7 2	0 2	0 2	0 1	0 0	0 0	0 0
					02	Finantare externa nerambursabila	I II	53 53	25 14	28 15	0 15	0 9	0 0	0 0	0 0
					15	Alte programe comunitare finantate in perioada 2014-2020	I II	24 24	24 0	0 11	0 13	0 0	0 0	0 0	0 0
					01	Finantare nationala	I II	24 24	24 0	0 11	0 13	0 0	0 0	0 0	0 0
					30	Mecanismul pentru Interconectarea Europei	I II	131 131	131 70	0 32	0 29	0 0	0 0	0 0	0 0
					01	Finantarea nationala	I II	22 22	22 20	0 2	0 0	0 0	0 0	0 0	0 0
					02	Finantare externa nerambursabila	I II	88 88	88 40	0 24	0 24	0 0	0 0	0 0	0 0
					03	Cheltuieli neeligibile	I II	21 21	21 10	0 6	0 5	0 0	0 0	0 0	0 0
					59	TITLUL XI ALTE CHELTUIELI	I II	50 50	0 0	0 0	50 50	0 0	0 0	0 0	0 0
					40	Sume aferente persoanelor cu handicap neincadrate	I II	50 50	0 0	0 0	50 50	0 0	0 0	0 0	0 0
					70	CHELTUIELI DE CAPITAL	I II	1.870 1.870	0 0	0 0	0 0	1.870 1.870	0 0	0 0	0 0
					71	TITLUL XIII ACTIVE NEFINANCIARE	I II	1.870 1.870	0 0	0 0	0 0	1.870 1.870	0 0	0 0	0 0
					01	Active fixe	I II	1.870 1.870	0 0	0 0	0 0	1.870 1.870	0 0	0 0	0 0
					02	Masini, echipamente si mijloace de transport	I II	100 100	0 0	0 0	0 0	100 100	0 0	0 0	0 0
					03	Mobilier, aparatura birotica si alte active corporale	I II	770 770	0 0	0 0	0 0	770 770	0 0	0 0	0 0
					30	Alte active fixe	I II	1.000 1.000	0 0	0 0	0 0	1.000 1.000	0 0	0 0	0 0
850						Comunicatii	I II	76.220 12.308	6.426 1.580	36.698 2.295	31.054 3.354	2.042 5.079	0 0	0 0	0 0
	01					Comunicatii	I II	76.220 12.308	6.426 1.580	36.698 2.295	31.054 3.354	2.042 5.079	0 0	0 0	0 0
5008						FONDURI EXTERNE NERAMBURSABILE	I II	139 139	0 0	66 66	0 0	73 73	0 0	0 0	0 0
	01					CHELTUIELI CURENTE	I II	139 139	0 0	66 66	0 0	73 73	0 0	0 0	0 0
	58					TITLUL X PROIECTE CU FINANTARE FEN AFERENTE CADRULUI FINANCIAR 2014-2020	I II	139 139	0 0	66 66	0 0	73 73	0 0	0 0	0 0
8508						Comunicatii	I II	139 139	0 0	66 66	0 0	73 73	0 0	0 0	0 0
	01					CHELTUIELI CURENTE	I II	139 139	0 0	66 66	0 0	73 73	0 0	0 0	0 0
	58					TITLUL X PROIECTE CU FINANTARE FEN AFERENTE CADRULUI FINANCIAR 2014-2020	I II	139 139	0 0	66 66	0 0	73 73	0 0	0 0	0 0

Capitol	Subcapitol	Paragraf	Grup/Titlu	Articol	Alinut	Denumirea indicatorilor	Credite	Prevederi 2020	din total an, din care,				Sume retinute anual		
									Trim I	Trim II	Trim III	Trim IV	trim. 3	trim. 4	TOTAL
		A				B	1	2	3	4	5	6	7	8	9
			15			Alte programe comunitare finantate in perioada 2014-2020	I II	73 73	0 0	0 0	0 0	73 73	0 0	0 0	0 0
			02			Finantare externa nerambursabila	I II	73 73	0 0	0 0	0 0	73 73	0 0	0 0	0 0
			30			Mecanismul pentru Interconectarea Europei	I II	66 66	0 0	66 66	0 0	0 0	0 0	0 0	0 0
			02			Finantare externa nerambursabila	I II	66 66	0 0	66 66	0 0	0 0	0 0	0 0	0 0
8508						Comunicatii	I II	139 139	0 0	66 66	0 0	73 73	0 0	0 0	0 0
01						Comunicatii	I II	139 139	0 0	66 66	0 0	73 73	0 0	0 0	0 0

DIRECTOR