

B U G E T U L
PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2019

		Buget aprobat	30,11,2019	Influenta	Buget rectificat
	Venituri proprii				
	Subvenții pentru institutii publice	33.10.50	1.356	-107	1.393
	Subvenții pentru institutii publice destinate sectiunii de dezvoltare	43.10.09	9.044	110	10.002
		43.10.19	903	-110	2.306
	TOTAL VENITURI		11.303	-107	13.701
	TOTAL CHELTUIELI (SECT. DE FUNCȚIONARE+SECT. DE DEZVOLTARE)				
	SECȚIUNEA DE FUNCȚIONARE (cod 01+80+81+84)		11.243	-107	13.701
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)		10.383	3	11.395
	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	01	10.383	3	11.395
	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10	7.163	-107	7.813
	Salarii de baza	10.01	6.828	-99	7.463
	Indemnizații de delegare	10.01.01	6.443	-64	7.038
	Indemnizații de hrana	10.01.13	10	-10	0
	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.17	385	-25	425
	Vouchere de vacanta	10.02	182	-1	183
	Contributii (cod 10.03.01 la 10.03.06)	10.02.06	182	-1	183
	Contributie asiguratorie pentru munca	10.03	153	-7	167
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.19+20.20+20.21+20.22+20.23+20.24+20.25+20.26+20.27+20.28+20.29+20.30+20.31+20.32+20.33+20.34+20.35+20.36+20.37+20.38+20.39+20.40+20.41+20.42+20.43+20.44+20.45+20.46+20.47+20.48+20.49+20.50+20.51+20.52+20.53+20.54+20.55+20.56+20.57+20.58+20.59+20.60+20.61+20.62+20.63+20.64+20.65+20.66+20.67+20.68+20.69+20.70+20.71+20.72+20.73+20.74+20.75+20.76+20.77+20.78+20.79+20.80+20.81+20.82+20.83+20.84+20.85+20.86+20.87+20.88+20.89+20.90+20.91+20.92+20.93+20.94+20.95+20.96+20.97+20.98+20.99+20.100+20.101+20.102+20.103+20.104+20.105+20.106+20.107+20.108+20.109+20.110+20.111+20.112+20.113+20.114+20.115+20.116+20.117+20.118+20.119+20.120+20.121+20.122+20.123+20.124+20.125+20.126+20.127+20.128+20.129+20.130+20.131+20.132+20.133+20.134+20.135+20.136+20.137+20.138+20.139+20.140+20.141+20.142+20.143+20.144+20.145+20.146+20.147+20.148+20.149+20.150+20.151+20.152+20.153+20.154+20.155+20.156+20.157+20.158+20.159+20.160+20.161+20.162+20.163+20.164+20.165+20.166+20.167+20.168+20.169+20.170+20.171+20.172+20.173+20.174+20.175+20.176+20.177+20.178+20.179+20.180+20.181+20.182+20.183+20.184+20.185+20.186+20.187+20.188+20.189+20.190+20.191+20.192+20.193+20.194+20.195+20.196+20.197+20.198+20.199+20.200+20.201+20.202+20.203+20.204+20.205+20.206+20.207+20.208+20.209+20.210+20.211+20.212+20.213+20.214+20.215+20.216+20.217+20.218+20.219+20.220+20.221+20.222+20.223+20.224+20.225+20.226+20.227+20.228+20.229+20.230+20.231+20.232+20.233+20.234+20.235+20.236+20.237+20.238+20.239+20.240+20.241+20.242+20.243+20.244+20.245+20.246+20.247+20.248+20.249+20.250+20.251+20.252+20.253+20.254+20.255+20.256+20.257+20.258+20.259+20.260+20.261+20.262+20.263+20.264+20.265+20.266+20.267+20.268+20.269+20.270+20.271+20.272+20.273+20.274+20.275+20.276+20.277+20.278+20.279+20.280+20.281+20.282+20.283+20.284+20.285+20.286+20.287+20.288+20.289+20.290+20.291+20.292+20.293+20.294+20.295+20.296+20.297+20.298+20.299+20.300+20.301+20.302+20.303+20.304+20.305+20.306+20.307+20.308+20.309+20.310+20.311+20.312+20.313+20.314+20.315+20.316+20.317+20.318+20.319+20.320+20.321+20.322+20.323+20.324+20.325+20.326+20.327+20.328+20.329+20.330+20.331+20.332+20.333+20.334+20.335+20.336+20.337+20.338+20.339+20.340+20.341+20.342+20.343+20.344+20.345+20.346+20.347+20.348+20.349+20.350+20.351+20.352+20.353+20.354+20.355+20.356+20.357+20.358+20.359+20.360+20.361+20.362+20.363+20.364+20.365+20.366+20.367+20.368+20.369+20.370+20.371+20.372+20.373+20.374+20.375+20.376+20.377+20.378+20.379+20.380+20.381+20.382+20.383+20.384+20.385+20.386+20.387+20.388+20.389+20.390+20.391+20.392+20.393+20.394+20.395+20.396+20.397+20.398+20.399+20.400+20.401+20.402+20.403+20.404+20.405+20.406+20.407+20.408+20.409+20.410+20.411+20.412+20.413+20.414+20.415+20.416+20.417+20.418+20.419+20.420+20.421+20.422+20.423+20.424+20.425+20.426+20.427+20.428+20.429+20.430+20.431+20.432+20.433+20.434+20.435+20.436+20.437+20.438+20.439+20.440+20.441+20.442+20.443+20.444+20.445+20.446+20.447+20.448+20.449+20.450+20.451+20.452+20.453+20.454+20.455+20.456+20.457+20.458+20.459+20.460+20.461+20.462+20.463+20.464+20.465+20.466+20.467+20.468+20.469+20.470+20.471+20.472+20.473+20.474+20.475+20.476+20.477+20.478+20.479+20.480+20.481+20.482+20.483+20.484+20.485+20.486+20.487+20.488+20.489+20.490+20.491+20.492+20.493+20.494+20.495+20.496+20.497+20.498+20.499+20.500+20.501+20.502+20.503+20.504+20.505+20.506+20.507+20.508+20.509+20.510+20.511+20.512+20.513+20.514+20.515+20.516+20.517+20.518+20.519+20.520+20.521+20.522+20.523+20.524+20.525+20.526+20.527+20.528+20.529+20.530+20.531+20.532+20.533+20.534+20.535+20.536+20.537+20.538+20.539+20.540+20.541+20.542+20.543+20.544+20.545+20.546+20.547+20.548+20.549+20.550+20.551+20.552+20.553+20.554+20.555+20.556+20.557+20.558+20.559+20.560+20.561+20.562+20.563+20.564+20.565+20.566+20.567+20.568+20.569+20.570+20.571+20.572+20.573+20.574+20.575+20.576+20.577+20.578+20.579+20.580+20.581+20.582+20.583+20.584+20.585+20.586+20.587+20.588+20.589+20.590+20.591+20.592+20.593+20.594+20.595+20.596+20.597+20.598+20.599+20.600+20.601+20.602+20.603+20.604+20.605+20.606+20.607+20.608+20.609+20.610+20.611+20.612+20.613+20.614+20.615+20.616+20.617+20.618+20.619+20.620+20.621+20.622+20.623+20.624+20.625+20.626+20.627+20.628+20.629+20.630+20.631+20.632+20.633+20.634+20.635+20.636+20.637+20.638+20.639+20.640+20.641+20.642+20.643+20.644+20.645+20.646+20.647+20.648+20.649+20.650+20.651+20.652+20.653+20.654+20.655+20.656+20.657+20.658+20.659+20.660+20.661+20.662+20.663+20.664+20.665+20.666+20.667+20.668+20.669+20.670+20.671+20.672+20.673+20.674+20.675+20.676+20.677+20.678+20.679+20.680+20.681+20.682+20.683+20.684+20.685+20.686+20.687+20.688+20.689+20.690+20.691+20.692+20.693+20.694+20.695+20.696+20.697+20.698+20.699+20.700+20.701+20.702+20.703+20.704+20.705+20.706+20.707+20.708+20.709+20.710+20.711+20.712+20.713+20.714+20.715+20.716+20.717+20.718+20.719+20.720+20.721+20.722+20.723+20.724+20.725+20.726+20.727+20.728+20.729+20.730+20.731+20.732+20.733+20.734+20.735+20.736+20.737+20.738+20.739+20.740+20.741+20.742+20.743+20.744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	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20	3.371	110	3.481
	Furnituri de birou	20.01	2.316	120	2.436
	Materiale pentru curatenie	20.01.01	10	10	10
	Încalzit, iluminat si forta motrica	20.01.02	15	13	15
	Apa, canal si salubritate	20.01.03	333	290	333
	Carburanti si lubrifianti	20.01.04	220	211	240
	Piese de schimb	20.01.05	250	231	250
	Posta, telecomunicatii, radio, tv, internet	20.01.06	40	40	40
	Materiale si prestari de servicii cu caracter functional	20.01.08	34	29	34
	Alte bunuri si servicii pentru înțretinere si functionare	20.01.09	70	56	70
	Hrana (cod 20.03.01+20.03.02)	20.01.30	1.344	1.318	1.444
	Hrana pentru animale	20.03	465	411	465
	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.03.02	465	411	465
	Medicamente	20.04	45	35	40
		20.04.01	20	11	15



**ADMINISTRATIA PARCULUI MEMORIAL
"CONSTANTIN STERE"**



ANEXA nr.2 la H.C.L. nr. 15/5/2019

LISTA DE INVESTITII 2019

- mii lei -

Nr.crt.	DENUMIRE	Buget aprobat 2019	Influente	Buget rectificat 2019
	DOTARI	39	0	39
1	Tractoras rider de gradina cu accesorii	39		39
	LUCRARI TOTAL	2.377	-110	2.267
	INVESTITII NOI	1.877	-112	1.765
1	Retea de canalizare plaja (PT+Executie si diriginde de santier)	250		250
2	Retea de alimentare cu apa plaja (PT+Executie si diriginde de santier)	451	-72	379
3	Parcare zona plaja (SF +PT + Executie)	451	-30	421
4	Gard plaja (proiectare + executie)	21	-10	11
5	Lac plaja - amenajare si alimentare cu apa -executie	354		354
6	Cladire administrativa zoo	50		50
7	Lacuri pasari de apa	135		135
8	Canal apa zoo	40		40
9	Retea de canalizare parc (PT+Executie si diriginde de santier) conform SF existent	89		89
10	Retea de alimentare cu apa parc (PT+Executie si diriginde de santier) conform SF existent	36		36
	INVESTITII IN CONTINUARE	500	2	502
1	Alei zona plaja - reabilitare (PT +Executie)	280		280
2	Parcare asfaltata - reabilitate	0		0
3	Construire alei pietonale, repositionare bust si totem	173	2	175
4	WC Public - reamenajare	24		24
5	Azil caini comunitari - tamplarie termopan	23		23
	TOTAL INVESTITII (DOTARI+LUCRARI)	2.416	-110	2.306

**DIRECTOR
SANDU STEFAN CONSTANTIN**

