



BUGET DE VENITURI SI CHELTUIELI 2018

mii lei

NR. CRT.	CAP.	SUB CAP.	PARAGRAF	DENUMIRE INDICATOR	CRE DITE	PREVEDE RI ANUALE	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
1	33.10			TOTAL VENITURI PROPRII		247	54	65	64	64
2		8		Venituri din prestari de servicii		32	8	8	8	8
3		21		Venituri di contractele cu CAS Dolj		215	46	57	56	56
4				TOTAL CHELTUIELI		215	46	57	56	56
5	10	10		Cheltuieli de personal		125.5	20.5	35	35	35
6			10.01	salarii in bani		122	20	34	34	34
7						0	0	0	0	0
8			10.03	contributii		3.5	0.5	1	1	1
9	20			BUNURI SI SERVICII		121.5	33.5	30	29	29
10			20.01.01	furnituri de birou		1	0	1		0
11			20.01.02	materiale de curatenie		20	5	5	5	5
12			20.01.03	incalzit, iluminat		4	1	1	1	1
13			20.01.04	apa, canal, salubritate		36	9	9	9	9
14			20.01.05	carburanti, lubrefianti		1	1	0	0	0
15			20.01.08	posta, telefon		1	1	0	0	0
16			20.01.09	mat. si prest. serv cu caracter functional		1	1	0	0	0
17			20.01.30	alte mat si prest servicii		9	3	2	2	2
18			20.02	reparatii curente		0	0	0	0	0
19			20.03	hrana ptr oameni		0	0	0	0	0
20			20.04.01	medicamente		0	0	0	0	0
21			20.04.02	materiale sanitare		4	1	1	1	1
22			20.04.03	reactivi		4	1	1	1	1
23			20.04.04	dezinfectanti		36	9	9	9	9
24			20.06.01	deplasari, detasari		2.5	1	0.5	0.5	0.5
25			20.12	consultanta si expertiza		0	0			
26			20.13	pregatire profesionala		2	0.5	0.5	0.5	0.5
27			70.01.30	alte active fixe		0	0			
						0	0	0	0	0

SEF COMPARTIMENT