

I - Credite de angajament 610 mii lei

II - Credite bugetare 549 mii lei

## PROPUNERI PRIVIND BUGETUL PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

## F I Ș A

## PROIECTULUI FINANȚAT ÎN CADRUL CORPULUI EUROPEAN DE SOLIDARITATE

Titlul proiectului „Fă ceea ce trebuie! Arată că îți pasă” 2020-3-RO01111-ESC11-094869

Perioada de implementare:

Sursa de finanțare: D (68.08.50.50)

Denumirea și codul proiectului/sursa de finanțare	Cod indicator	TOTAL PROIECT	Executie buget 2020	BUGET 2021				Estimări 2022	Estimări 2023	Estimări 2024			
				PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							
				Propuneri 2021	din care credite bugetare destinate stingerii plătilor restante	Trim.I	Trim.II				Trim.III	Trim.IV	
0	1	2(3+4+10+11+12)	3	4	5	6	7	8	9	10	11	12	
Titlul proiectului: „Fă ceea ce trebuie! Arată că îți pasă” 2020-3-RO01111-ESC11-094869 "													
Venituri de Incasat:		mii lei											
<b>TOTAL SURSE</b>													
valuta mii euro		I	125.10	#REF!	112.59		0.00	33.12	29.53	49.94	12.51	0.00	0.00
		II	125.10	#REF!	112.59		0.00	33.12	29.53	49.94	12.51	0.00	0.00
mii lei, din care:	00	I	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00
		II	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00
<b>TOTAL CHELTUIELI</b>	00	I	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00
		II	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00
<b>CHELTUIELI CURENTE</b>	01	I	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00
		II	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10	I	153.40	0.00	102.40		0.00	17.40	31.80	53.20	51.00	0.00	0.00
		II	153.40	0.00	102.40		0.00	17.40	31.80	53.20	51.00	0.00	0.00
Cheltuieli salariale in bani	10.01	I	150.00	0.00	100.00		0.00	17.00	31.00	52.00	50.00	0.00	0.00
		II	150.00	0.00	100.00		0.00	17.00	31.00	52.00	50.00	0.00	0.00
Salarii de baza	10.01.01	I	150.00	0.00	100.00		0.00	17.00	31.00	52.00	50.00	0.00	0.00
		II	150.00	0.00	100.00		0.00	17.00	31.00	52.00	50.00	0.00	0.00
Contributii	10.03	I	3.40	0.00	2.40		0.00	0.40	0.80	1.20	1.00	0.00	0.00
		II	3.40	0.00	2.40		0.00	0.40	0.80	1.20	1.00	0.00	0.00
Contributia asiguratorie pentru muncă	10.03.07	I	3.40	0.00	2.40		0.00	0.40	0.80	1.20	1.00	0.00	0.00
		II	3.40	0.00	2.40		0.00	0.40	0.80	1.20	1.00	0.00	0.00
<b>TITLUL II BUNURI ȘI SERVICII</b>	20	I	456.60	#REF!	446.60		0.00	144.10	112.20	190.30	10.00	0.00	0.00
		II	456.60	#REF!	446.60		0.00	144.10	112.20	190.30	10.00	0.00	0.00
Bunuri si servicii	20.01	I	60.50	0.00	60.50		0.00	48.10	6.20	6.20	0.00	0.00	0.00

		II	60.50	#REF!	60.50		0.00	48.10	6.20	6.20	0.00	0.00	0.00
Furnituri de birou	20.01.01	I	19.90	#REF!	19.90		0.00	9.90	5.00	5.00	0.00	0.00	0.00
		II	19.90	#REF!	19.90		0.00	9.90	5.00	5.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	I	3.00	#REF!	3.00		0.00	1.00	1.00	1.00	0.00	0.00	0.00
		II	3.00	#REF!	3.00		0.00	1.00	1.00	1.00	0.00	0.00	0.00
Apă, canal și salubritate	20.01.04	I	0.30	0.00	0.30		0.00	0.10	0.10	0.10	0.00	0.00	0.00
		II	0.30	0.00	0.30		0.00	0.10	0.10	0.10	0.00	0.00	0.00
Poștă, telecomunicații, radio, tv, Internet	20.01.08	I	0.30	0.00	0.30		0.00	0.10	0.10	0.10	0.00	0.00	0.00
		II	0.30	0.00	0.30		0.00	0.10	0.10	0.10	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	I	37.00	#REF!	37.00		0.00	37.00	0.00	0.00	0.00	0.00	0.00
		II	37.00	#REF!	37.00		0.00	37.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	I	24.00	#REF!	24.00		0.00	11.00	4.00	9.00	0.00	0.00	0.00
		II	24.00	#REF!	24.00		0.00	11.00	4.00	9.00	0.00	0.00	0.00
Medicamente sanitare	20.04.02	I	10.00	#REF!	10.00		0.00	8.00	1.00	1.00	0.00	0.00	0.00
		II	10.00	#REF!	10.00		0.00	8.00	1.00	1.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	I	14.00	#REF!	14.00		0.00	3.00	3.00	8.00	0.00	0.00	0.00
		II	14.00	#REF!	14.00		0.00	3.00	3.00	8.00	0.00	0.00	0.00
Deplasări, detașări, transferări	20.06	I	52.00	#REF!	52.00		0.00	14.00	14.00	24.00	0.00	0.00	0.00
		II	52.00	#REF!	52.00		0.00	14.00	14.00	24.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	I	16.00	#REF!	16.00		0.00	2.00	2.00	12.00	0.00	0.00	0.00
		II	16.00	#REF!	16.00		0.00	2.00	2.00	12.00	0.00	0.00	0.00
Deplasări în străinătate	20.06.02	I	36.00	0.00	36.00		0.00	12.00	12.00	12.00	0.00	0.00	0.00
		II	36.00	0.00	36.00		0.00	12.00	12.00	12.00	0.00	0.00	0.00
Alte cheltuieli	20.30	I	320.10	0.00	310.10		0.00	71.00	88.00	151.10	10.00	0.00	0.00
		II	320.10	0.00	310.10		0.00	71.00	88.00	151.10	10.00	0.00	0.00
Chirii	20.30.04	I	142.00	#REF!	135.00		0.00	45.00	45.00	45.00	7.00	0.00	0.00
		II	142.00	#REF!	135.00		0.00	45.00	45.00	45.00	7.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	I	178.10	0.00	175.10		0.00	26.00	43.00	106.10	3.00	0.00	0.00
		II	178.10	#REF!	175.10		0.00	26.00	43.00	106.10	3.00	0.00	0.00

(Uniunea Europeană și alți donatori)

1.1 UNIUNEA EUROPEANĂ

TOTAL SURSE													
valuta mii euro		I	125.10	#REF!	112.59		0.00	33.12	29.53	49.94	12.51	0.00	0.00
		II	125.10	#REF!	112.59		0.00	33.12	29.53	49.94	12.51	0.00	0.00
mii lei, din care:	00	I	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00
		II	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00
TOTAL CHELTUIELI	00	I	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00
		II	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00
CHELTUIELI CURENTE	01	I	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00
		II	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00

TITLUL I CHELTUIELI DE PERSONAL	10	I	153.40	0.00	102.40	0.00	17.40	31.80	53.20	51.00	0.00	0.00
	10	II	153.40	0.00	102.40	0.00	17.40	31.80	53.20	51.00	0.00	0.00
Cheltuieli salariale in bani	10.01	I	150.00	0.00	100.00	0.00	17.00	31.00	52.00	50.00	0.00	0.00
		II	150.00	0.00	100.00	0.00	17.00	31.00	52.00	50.00	0.00	0.00
Salarii de baza	10.01.01	I	150.00	0.00	100.00	0.00	17.00	31.00	52.00	50.00	0.00	0.00
		II	150.00	0.00	100.00	0.00	17.00	31.00	52.00	50.00	0.00	0.00
Contributii	10.03	I	3.40	0.00	2.40	0.00	0.40	0.80	1.20	1.00	0.00	0.00
		II	3.40	0.00	2.40	0.00	0.40	0.80	1.20	1.00	0.00	0.00
Contributia asiguratorie pentru muncă	10.03.07	I	3.40	0.00	2.40	0.00	0.40	0.80	1.20	1.00	0.00	0.00
		II	3.40	0.00	2.40	0.00	0.40	0.80	1.20	1.00	0.00	0.00
TITLUL II BUNURI ŞI SERVICII	20	I	456.60	#REF!	446.60	0.00	144.10	112.20	190.30	10.00	0.00	0.00
		II	456.60	#REF!	446.60	0.00	144.10	112.20	190.30	10.00	0.00	0.00
Bunuri si servicii	20.01	I	60.50	0.00	60.50	0.00	48.10	6.20	6.20	0.00	0.00	0.00
		II	60.50	#REF!	60.50	0.00	48.10	6.20	6.20	0.00	0.00	0.00
Furnituri de birou	20.01.01	I	19.90	0.00	19.90	0.00	9.90	5.00	5.00	0.00	0.00	0.00
		II	19.90	#REF!	19.90	0.00	9.90	5.00	5.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	I	3.00	#REF!	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
		II	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
Apă, canal și salubritate	20.01.04	I	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00	0.00	0.00
		II	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00	0.00	0.00
Poștă, telecomunicații, radio, tv, Internet	20.01.08	I	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00	0.00	0.00
		II	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	I	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00
		II	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00
medicamente si materiale sanitare	20.04	I	24.00	0.00	24.00	0.00	11.00	4.00	9.00	0.00	0.00	0.00
		II	24.00	#REF!	24.00	0.00	11.00	4.00	9.00	0.00	0.00	0.00
Medicamente sanitare	20.04.02	I	10.00	#REF!	10.00	0.00	8.00	1.00	1.00	0.00	0.00	0.00
		II	10.00	0.00	10.00	0.00	8.00	1.00	1.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	I	14.00	0.00	14.00	0.00	3.00	3.00	8.00	0.00	0.00	0.00
		II	14.00	0.00	14.00	0.00	3.00	3.00	8.00	0.00	0.00	0.00
Deplasări, detașări, transferări	20.06	I	52.00	0.00	52.00	0.00	14.00	14.00	24.00	0.00	0.00	0.00
		II	52.00	0.00	52.00	0.00	14.00	14.00	24.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	I	16.00	0.00	16.00	0.00	2.00	2.00	12.00	0.00	0.00	0.00
		II	16.00	0.00	16.00	0.00	2.00	2.00	12.00	0.00	0.00	0.00
Deplasări în străinătate	20.06.02	I	36.00	0.00	36.00	0.00	12.00	12.00	12.00	0.00	0.00	0.00
		II	36.00	0.00	36.00	0.00	12.00	12.00	12.00	0.00	0.00	0.00
Alte cheltuieli	20.30	I	320.10	0.00	310.10	0.00	71.00	88.00	151.10	10.00	0.00	0.00
		II	320.10	0.00	310.10	0.00	71.00	88.00	151.10	10.00	0.00	0.00
Chirii	20.30.04	I	142.00	0.00	135.00	0.00	45.00	45.00	45.00	7.00	0.00	0.00
		II	142.00	0.00	135.00	0.00	45.00	45.00	45.00	7.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	I	178.10	0.00	175.10	0.00	25.00	43.00	105.10	3.00	0.00	0.00
		II	178.10	0.00	175.10	0.00	25.00	43.00	105.10	3.00	0.00	0.00

DIRECTOR GENERAL  
Cosmina Ioana SIMEAN-NCOLLESCU

DIRECTOR ECONOMIC ŞI ADMINISTRATIV  
Claudia Ramona POPESCU

RESPONSABIL FINANCIAR  
Ana Maria GHERMAN



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