

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2020
- initial -**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Est i m a r i		
			PREVEDERI	ANUALE	PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	18.00	0.00	4.00	7.00	4.00	3.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18.00	0.00	4.00	7.00	4.00	3.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18.00	0.00	4.00	7.00	4.00	3.00	0.00	0.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
28	Venituri din prestari de servicii	33.10.08	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
227	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	47.74	0.00	33.74	7.00	4.00	3.00	0.00	0.00	0.00
228	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18.00	0.00	4.00	7.00	4.00	3.00	0.00	0.00	0.00
229	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18.00	0.00	4.00	7.00	4.00	3.00	0.00	0.00	0.00
230	Bunuri si servicii	20.01	15.00	0.00	4.00	4.00	4.00	3.00			
231	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	4.00	4.00	4.00	3.00			
232	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3.00	0.00	0.00	3.00	0.00	0.00			
233	Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	3.00	0.00	0.00			
234	CHELTUIELI DE CAPITAL (cod 71+72)	70	29.74	0.00	29.74	0.00	0.00	0.00	0.00	0.00	0.00
235	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	29.74	0.00	29.74	0.00	0.00	0.00	0.00	0.00	0.00
236	Active fixe	71.01	29.74	0.00	29.74	0.00	0.00	0.00			
237	Alte active fixe	71.01.30	29.74	0.00	29.74	0.00	0.00	0.00			
262	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
263	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
265	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
266	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3.00	0.00	0.00	3.00	0.00	0.00			
267	Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	3.00	0.00	0.00			
274	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
275	Invatamant secundar inferior	65.10.04.01	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
326	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	44.74	0.00	33.74	4.00	4.00	3.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
327	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	44.74	0.00	33.74	4.00	4.00	3.00	0.00	0.00	0.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
330	Bunuri si servicii	20.01	15.00	0.00	4.00	4.00	4.00	3.00			
331	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	4.00	4.00	4.00	3.00			
332	CHELTUIELI DE CAPITAL (cod 71+72)	70	29.74	0.00	29.74	0.00	0.00	0.00	0.00	0.00	0.00
333	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	29.74	0.00	29.74	0.00	0.00	0.00	0.00	0.00	0.00
334	Active fixe	71.01	29.74	0.00	29.74	0.00	0.00	0.00			
335	Alte active fixe	71.01.30	29.74	0.00	29.74	0.00	0.00	0.00			
337	Locuinte (cod 70.10.03.01+ 70.10.03.30)	70.10.03	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
339	Alte cheltuieli in domeniul locuintelor	70.10.03.30	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
341	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	29.74	0.00	29.74	0.00	0.00	0.00	0.00	0.00	0.00
382	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-29.74		-29.74	0.00	0.00	0.00	0.00	0.00	0.00
386	DEFICIT 99.10.96 + 99.10.97	99.10	-29.74	0.00	-29.74	0.00	0.00	0.00	0.00	0.00	0.00
388	Deficitul secțiunii de dezvoltare	99.10.97	-29.74	0.00	-29.74	0.00	0.00	0.00	0.00	0.00	0.00

ordonator de credite

STAN NICOLAE

contabil

TACU SERBAN DANIEL

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2020 - Sectiunea
Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	18.00	0.00	4.00	7.00	4.00	3.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18.00	0.00	4.00	7.00	4.00	3.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18.00	0.00	4.00	7.00	4.00	3.00	0.00	0.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
28	Venituri din prestari de servicii	33.10.08	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
86	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	18.00	0.00	4.00	7.00	4.00	3.00	0.00	0.00	0.00
87	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18.00	0.00	4.00	7.00	4.00	3.00	0.00	0.00	0.00
125	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18.00	0.00	4.00	7.00	4.00	3.00	0.00	0.00	0.00
126	Bunuri si servicii	20.01	15.00	0.00	4.00	4.00	4.00	3.00			
136	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	4.00	4.00	4.00	3.00			
146	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3.00	0.00	0.00	3.00	0.00	0.00			
149	Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	3.00	0.00	0.00			
1146	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
1147	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
1148	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
1186	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
1207	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3.00	0.00	0.00	3.00	0.00	0.00			
1210	Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	3.00	0.00	0.00			
1361	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
1362	Invatamant secundar inferior	65.10.04.01	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
2034	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
2035	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
2036	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
2074	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
2075	Bunuri si servicii	20.01	15.00	0.00	4.00	4.00	4.00	3.00			
2085	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	4.00	4.00	4.00	3.00			
2244	Locuinte (cod 70.10.03.01+ 70.10.03.30)	70.10.03	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
2246	Alte cheltuieli in domeniul locuintelor	70.10.03.30	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00

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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
161	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	29.74	0.00	29.74	0.00	0.00	0.00	0.00	0.00	0.00
350	CHELTUIELI DE CAPITAL (cod 71+72)	70	29.74	0.00	29.74	0.00	0.00	0.00	0.00	0.00	0.00
351	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	29.74	0.00	29.74	0.00	0.00	0.00	0.00	0.00	0.00
352	Active fixe	71.01	29.74	0.00	29.74	0.00	0.00	0.00			
357	Alte active fixe	71.01.30	29.74	0.00	29.74	0.00	0.00	0.00			
2145	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	29.74	0.00	29.74	0.00	0.00	0.00	0.00	0.00	0.00
2146	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	29.74	0.00	29.74	0.00	0.00	0.00	0.00	0.00	0.00
2335	CHELTUIELI DE CAPITAL (cod 71+72)	70	29.74	0.00	29.74	0.00	0.00	0.00	0.00	0.00	0.00
2336	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	29.74	0.00	29.74	0.00	0.00	0.00	0.00	0.00	0.00
2337	Active fixe	71.01	29.74	0.00	29.74	0.00	0.00	0.00			
2342	Alte active fixe	71.01.30	29.74	0.00	29.74	0.00	0.00	0.00			
2363	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	29.74	0.00	29.74	0.00	0.00	0.00	0.00	0.00	0.00
3881	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-29.74		-29.74	0.00	0.00	0.00	0.00	0.00	0.00
3884	DEFICIT 99.10.96 + 99.10.97	99.10	-29.74	0.00	-29.74	0.00	0.00	0.00	0.00	0.00	0.00
3885	Deficitul secțiunii de dezvoltare	99.10.97	-29.74	0.00	-29.74	0.00	0.00	0.00	0.00	0.00	0.00

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