

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
2021  
- initial -**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Est i m a r i		
			PREVEDERI	ANUALE	PREVEDERI TRI MESTRI ALE				2022	2023	2024
			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
27	Taxe si alte venituri in invatamnt	33.10.05	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
239	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>57.70</b>	<b>0.00</b>	<b>4.00</b>	<b>46.70</b>	<b>4.00</b>	<b>3.00</b>	0.00	0.00	0.00
240	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
241	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
242	Bunuri si servicii	20.01	15.00	0.00	4.00	4.00	4.00	3.00			
243	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	4.00	4.00	4.00	3.00			
244	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			
245	Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	3.00	0.00	0.00			
246	CHELTUIELI DE CAPITAL (cod 71+72)	70	39.70	0.00	0.00	39.70	0.00	0.00	0.00	0.00	0.00
247	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39.70	0.00	0.00	39.70	0.00	0.00	0.00	0.00	0.00
248	Active fixe	71.01	39.70	0.00	0.00	39.70	0.00	0.00			
249	Alte active fixe	71.01.30	39.70	0.00	0.00	39.70	0.00	0.00			
274	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
275	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
276	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
277	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
278	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			
279	Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	3.00	0.00	0.00			
286	Invatamânt 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
287	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
338	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)</b>	<b>69.10</b>	<b>54.70</b>	<b>0.00</b>	<b>4.00</b>	<b>43.70</b>	<b>4.00</b>	<b>3.00</b>	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
339	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	54.70	0.00	4.00	43.70	4.00	3.00	0.00	0.00	0.00
340	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
341	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
342	Bunuri si servicii	20.01	15.00	0.00	4.00	4.00	4.00	3.00			
343	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	4.00	4.00	4.00	3.00			
344	CHELTUIELI DE CAPITAL (cod 71+72)	70	39.70	0.00	0.00	39.70	0.00	0.00	0.00	0.00	0.00
345	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39.70	0.00	0.00	39.70	0.00	0.00	0.00	0.00	0.00
346	Active fixe	71.01	39.70	0.00	0.00	39.70	0.00	0.00			
347	Alte active fixe	71.01.30	39.70	0.00	0.00	39.70	0.00	0.00			
349	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
351	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
353	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	39.70	0.00	0.00	39.70	0.00	0.00	0.00	0.00	0.00
394	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-39.70		0.00	-39.70	0.00	0.00	0.00	0.00	0.00
398	DEFICIT 99.10.96 + 99.10.97	99.10	-39.70	0.00	0.00	-39.70	0.00	0.00	0.00	0.00	0.00
400	Deficitul secțiunii de dezvoltare	99.10.97	-39.70	0.00	0.00	-39.70	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 2021 - Sectiunea  
Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			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
27	Taxe si alte venituri in invatamnt	33.10.05	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	18.00	0.00	4.00	7.00	4.00	3.00	0.00	0.00	0.00
93	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
132	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
133	Bunuri si servicii	20.01	15.00	0.00	4.00	4.00	4.00	3.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	4.00	4.00	4.00	3.00			
153	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			
156	Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	3.00	0.00	0.00			
1207	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
1208	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
1209	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
1248	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
1269	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			
1272	Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	3.00	0.00	0.00			
1433	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
1434	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
2139	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
2140	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
2141	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
2180	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
2181	Bunuri si servicii	20.01	15.00	0.00	4.00	4.00	4.00	3.00			
2191	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	4.00	4.00	4.00	3.00			
2360	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
2362	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

ORDONATOR DE CREDITE

**STAN NICOLAE**

CONTABIL

**TACU SERBAN DANIEL**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	39.70	0.00	0.00	39.70	0.00	0.00	0.00	0.00	0.00
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	39.70	0.00	0.00	39.70	0.00	0.00	0.00	0.00	0.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39.70	0.00	0.00	39.70	0.00	0.00	0.00	0.00	0.00
373	Active fixe	71.01	39.70	0.00	0.00	39.70	0.00	0.00			
378	Alte active fixe	71.01.30	39.70	0.00	0.00	39.70	0.00	0.00			
2270	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	39.70	0.00	0.00	39.70	0.00	0.00	0.00	0.00	0.00
2271	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	39.70	0.00	0.00	39.70	0.00	0.00	0.00	0.00	0.00
2473	CHELTUIELI DE CAPITAL (cod 71+72)	70	39.70	0.00	0.00	39.70	0.00	0.00	0.00	0.00	0.00
2474	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39.70	0.00	0.00	39.70	0.00	0.00	0.00	0.00	0.00
2475	Active fixe	71.01	39.70	0.00	0.00	39.70	0.00	0.00			
2480	Alte active fixe	71.01.30	39.70	0.00	0.00	39.70	0.00	0.00			
2501	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	39.70	0.00	0.00	39.70	0.00	0.00	0.00	0.00	0.00
4110	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-39.70		0.00	-39.70	0.00	0.00	0.00	0.00	0.00
4113	DEFICIT 99.10.96 + 99.10.97	99.10	-39.70	0.00	0.00	-39.70	0.00	0.00	0.00	0.00	0.00
4114	Deficitul secțiunii de dezvoltare	99.10.97	-39.70	0.00	0.00	-39.70	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE

STAN NICOLAE

CONTABIL

TACU SERBAN DANIEL