

**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		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	812,000.00	0.00	230,000.00	197,000.00	210,000.00	175,000.00	740,000.00	777,000.00	815,000.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	812,000.00	0.00	230,000.00	197,000.00	210,000.00	175,000.00	740,000.00	777,000.00	815,000.00		
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	812,000.00	0.00	230,000.00	197,000.00	210,000.00	175,000.00	740,000.00	777,000.00	815,000.00		
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	812,000.00	0.00	230,000.00	197,000.00	210,000.00	175,000.00	740,000.00	777,000.00	815,000.00		
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	812,000.00	0.00	230,000.00	197,000.00	210,000.00	175,000.00	740,000.00	777,000.00	815,000.00		
31	Contribuția elevilor si studentilor pentru internate, cantine si cantine	33.10.14	105,000.00	0.00	30,000.00	30,000.00	20,000.00	25,000.00	0.00	0.00	0.00		
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	707,000.00	0.00	200,000.00	167,000.00	190,000.00	150,000.00	740,000.00	777,000.00	815,000.00		
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	812,000.00	0.00	230,000.00	197,000.00	210,000.00	175,000.00	740,000.00	777,000.00	815,000.00		
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	812,000.00	0.00	230,000.00	197,000.00	210,000.00	175,000.00	740,000.00	777,000.00	815,000.00		
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	812,000.00	0.00	230,000.00	197,000.00	210,000.00	175,000.00	740,000.00	777,000.00	815,000.00		
133	Bunuri si servicii	20.01	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00					
139	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00					
142	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00					
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00					
144	Reparatii curente	20.02	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00					
145	Hrana (cod 20.03.01+20.03.02)	20.03	105,000.00	0.00	30,000.00	30,000.00	20,000.00	25,000.00					
146	Hrana pentru oameni	20.03.01	105,000.00	0.00	30,000.00	30,000.00	20,000.00	25,000.00					
181	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	307,000.00	0.00	100,000.00	57,000.00	100,000.00	50,000.00					
184	Prime de asigurare non-viata	20.30.03	7,000.00	0.00	0.00	7,000.00	0.00	0.00					
189	Alte cheltuieli cu bunuri si servicii	20.30.30	300,000.00	0.00	100,000.00	50,000.00	100,000.00	50,000.00					
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	105,000.00	0.00	30,000.00	30,000.00	20,000.00	25,000.00	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	105,000.00	0.00	30,000.00	30,000.00	20,000.00	25,000.00	0.00	0.00	0.00		
1209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,000.00	0.00	30,000.00	30,000.00	20,000.00	25,000.00	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	105,000.00	0.00	30,000.00	30,000.00	20,000.00	25,000.00	0.00	0.00	0.00		
1261	Hrana (cod 20.03.01+20.03.02)	20.03	105,000.00	0.00	30,000.00	30,000.00	20,000.00	25,000.00					
1262	Hrana pentru oameni	20.03.01	105,000.00	0.00	30,000.00	30,000.00	20,000.00	25,000.00					
1430	Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)	65.10.03	105,000.00	0.00	30,000.00	30,000.00	20,000.00	25,000.00	0.00	0.00	0.00		
1431	Invatamant prescolar	65.10.03.01	105,000.00	0.00	30,000.00	30,000.00	20,000.00	25,000.00	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	707,000.00	0.00	200,000.00	167,000.00	190,000.00	150,000.00	740,000.00	777,000.00	815,000.00		
2140	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	707,000.00	0.00	200,000.00	167,000.00	190,000.00	150,000.00	740,000.00	777,000.00	815,000.00		
2141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	707,000.00	0.00	200,000.00	167,000.00	190,000.00	150,000.00	740,000.00	777,000.00	815,000.00		
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	707,000.00	0.00	200,000.00	167,000.00	190,000.00	150,000.00	740,000.00	777,000.00	815,000.00		
2181	Bunuri si servicii	20.01	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00					



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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
2187	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		
2190	Materiale și prestări de servicii cu caracter funcțional	20.01.09	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00		
2191	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00		
2192	Reparații curente	20.02	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00		
2229	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	307,000.00	0.00	100,000.00	57,000.00	100,000.00	50,000.00		
2232	Prime de asigurare non-viață	20.30.03	7,000.00	0.00	0.00	7,000.00	0.00	0.00		
2237	Alte cheltuieli cu bunuri și servicii	20.30.30	300,000.00	0.00	100,000.00	50,000.00	100,000.00	50,000.00		
2364	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.10.50	707,000.00	0.00	200,000.00	167,000.00	190,000.00	150,000.00	740,000.00	777,000.00
										815,000.00

Conducatorul instituției,

MARIN IONUT

Conducatorul compartimentului financiar-contabil,

SLAVU MADALINA

