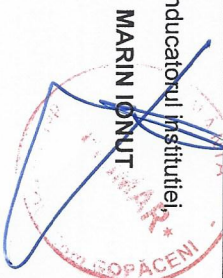


BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE			2022	2023	2024
			TOTAL	ANUALE din care credite 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	812,000.00	0.00	230,000.00	197,000.00	210,000.00	175,000.00	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	777,000.00	815,000.00
11	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	812,000.00	0.00	230,000.00	197,000.00	210,000.00	175,000.00	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	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	777,000.00	815,000.00
31	Contributia 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
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	777,000.00	815,000.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	1,146,000.00	0.00	230,000.00	347,000.00	394,000.00	175,000.00	777,000.00	815,000.00
240	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	777,000.00	815,000.00
241	TITUL 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	777,000.00	815,000.00
242	Bunuri si servicii	20.01	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00		
243	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		
244	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		
245	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		
246	Reparatii curente	20.02	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00		
247	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		
248	Hrana pentru oameni	20.03.01	105,000.00	0.00	30,000.00	30,000.00	20,000.00	25,000.00		
249	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		
250	Prime de asigurare non-viata	20.30.03	7,000.00	0.00	0.00	7,000.00	0.00	0.00		
251	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		
252	CHELTUIELI DE CAPITAL (cod 71+72)	70	334,000.00	0.00	0.00	150,000.00	184,000.00	0.00	0.00	0.00
253	TITUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	334,000.00	0.00	0.00	150,000.00	184,000.00	0.00	0.00	0.00
254	Active fixe	71.01	334,000.00	0.00	0.00	150,000.00	184,000.00	0.00		
255	Constructii	71.01.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00		
256	Masini, echipamente si mijloace de transport	71.01.02	184,000.00	0.00	0.00	0.00	184,000.00	0.00		
281	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
282	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
283	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
284	TITUL 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
285	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		

Numirea indicatorilor	Cod indicator	Buget 2021						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2022	2023	2024
				Trim I	Trim II	Trim III	Trim IV			
		TOTAL	din care credite bugetare destinate stingerii plăților restante							
286	Hrana pentru oameni	20.03.01	105,000.00	0.00	30,000.00	30,000.00	20,000.00	25,000.00		
290	Invatamânt prescolar și 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
291	Invatamânt 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
345	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	1,041,000.00	0.00	200,000.00	317,000.00	374,000.00	150,000.00	740,000.00	815,000.00
346	Locuințe, servicii și dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	1,041,000.00	0.00	200,000.00	317,000.00	374,000.00	150,000.00	740,000.00	815,000.00
347	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	815,000.00
348	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	815,000.00
349	Bunuri si servicii	20.01	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00		
350	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		
351	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		
352	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		
353	Reparatii curente	20.02	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00		
354	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		
355	Prime de asigurare non-viata	20.30.03	7,000.00	0.00	0.00	7,000.00	0.00	0.00		
356	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		
357	CHELTUIELI DE CAPITAL (cod 71+72)	70	334,000.00	0.00	0.00	150,000.00	184,000.00	0.00	0.00	0.00
358	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	334,000.00	0.00	0.00	150,000.00	184,000.00	0.00	0.00	0.00
359	Active fixe	71.01	334,000.00	0.00	0.00	150,000.00	184,000.00	0.00		
360	Constructii	71.01.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00		
361	Masini, echipamente si mijloace de transport	71.01.02	184,000.00	0.00	0.00	0.00	184,000.00	0.00		
367	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,041,000.00	0.00	200,000.00	317,000.00	374,000.00	150,000.00	740,000.00	815,000.00
408	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-334,000.00		0.00	-150,000.00	-184,000.00	0.00	0.00	0.00
412	DEFICIT 99.10.96 + 99.10.97	99.10	-334,000.00	0.00	0.00	-150,000.00	-184,000.00	0.00	0.00	0.00
414	Deficitul sectiunii de dezvoltare	99.10.97	-334,000.00	0.00	0.00	-150,000.00	-184,000.00	0.00	0.00	0.00

Conducatorul institutiei,
MARIN IONUT



Conducatorul compartimentului financiar-contabil,
SLAVU MADALINA