

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2022
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i			Lei
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăgilor 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	430,000.00	0.00	130,000.00	125,000.00	100,000.00	75,000.00	452,000.00	474,000.00	498,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	430,000.00	0.00	130,000.00	125,000.00	100,000.00	75,000.00	452,000.00	474,000.00	498,000.00	
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	430,000.00	0.00	130,000.00	125,000.00	100,000.00	75,000.00	452,000.00	474,000.00	498,000.00	
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	430,000.00	0.00	130,000.00	125,000.00	100,000.00	75,000.00	452,000.00	474,000.00	498,000.00	
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	430,000.00	0.00	130,000.00	125,000.00	100,000.00	75,000.00	452,000.00	474,000.00	498,000.00	
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00	105,000.00	110,000.00	115,000.00	
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	330,000.00	0.00	100,000.00	100,000.00	80,000.00	50,000.00	347,000.00	364,000.00	383,000.00	
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	893,000.00	0.00	453,000.00	265,000.00	100,000.00	75,000.00	452,000.00	474,000.00	498,000.00	
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	430,000.00	0.00	130,000.00	125,000.00	100,000.00	75,000.00	452,000.00	474,000.00	498,000.00	
242	TITLUL II. BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	430,000.00	0.00	130,000.00	125,000.00	100,000.00	75,000.00	452,000.00	474,000.00	498,000.00	
243	Bunuri si servicii	20.01	290,000.00	0.00	80,000.00	80,000.00	80,000.00	50,000.00				
244	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00				
245	Materiale si prestari de servicii cu caracter functional	20.01.09	170,000.00	0.00	50,000.00	50,000.00	50,000.00	20,000.00				
246	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				
247	Reparatii curente	20.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00				
248	Hrana (cod 20.03.01+20.03.02)	20.03	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00				
249	Hrana pentru oameni	20.03.01	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00				
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	463,000.00	0.00	323,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
251	TITLUL XIII. ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	463,000.00	0.00	323,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
252	Active fixe	71.01	463,000.00	0.00	323,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
253	Constructii	71.01.01	223,000.00	0.00	223,000.00	0.00	0.00	0.00				
254	Masini, echipamente si mijloace de transport	71.01.02	240,000.00	0.00	100,000.00	140,000.00	0.00	0.00				
280	Partea a III-a. CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00	105,000.00	110,000.00	115,000.00	
281	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00	105,000.00	110,000.00	115,000.00	
282	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00	105,000.00	110,000.00	115,000.00	
283	TITLUL II. BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00	105,000.00	110,000.00	115,000.00	
284	Hrana (cod 20.03.01+20.03.02)	20.03	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00				
285	Hrana pentru oameni	20.03.01	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00				
289 *	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00	105,000.00	110,000.00	115,000.00	
290	Invatamant prescolar	65.10.03.01	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00	105,000.00	110,000.00	115,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
344	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	793,000.00	0.00	423,000.00	240,000.00	80,000.00	50,000.00	347,000.00	364,000.00	383,000.00
345	Locuințe, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	793,000.00	0.00	423,000.00	240,000.00	80,000.00	50,000.00	347,000.00	364,000.00	383,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	330,000.00	0.00	100,000.00	100,000.00	80,000.00	50,000.00	347,000.00	364,000.00	383,000.00
347	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	330,000.00	0.00	100,000.00	100,000.00	80,000.00	50,000.00	347,000.00	364,000.00	383,000.00
348	Bunuri si servicii										
349	Piese de schimb	20.01	290,000.00	0.00	80,000.00	80,000.00	80,000.00	50,000.00	347,000.00	364,000.00	383,000.00
350	Materiale si prestari de servicii cu caracter functional	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	170,000.00	0.00	50,000.00	50,000.00	50,000.00	20,000.00			
352	Reparatii curente	20.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
353	CHELTUIELI DE CAPITAL (cod 71+72)	20.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
354	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	463,000.00	0.00	323,000.00	140,000.00	0.00	0.00			
355	Active fixe	71	463,000.00	0.00	323,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
356	Constructii	71.01	463,000.00	0.00	323,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
357	Masini, echipamente si mijloace de transport	71.01.01	223,000.00	0.00	223,000.00	0.00	0.00	0.00			
363	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	71.01.02	240,000.00	0.00	100,000.00	140,000.00	0.00	0.00			
404	VII. REZERVE, EXCEDENT / DEFICIT	70.10.50	793,000.00	0.00	423,000.00	240,000.00	80,000.00	50,000.00	347,000.00	364,000.00	383,000.00
408	DEFICIT 99.10.96 + 99.10.97	96.10	-463,000.00		-323,000.00	-140,000.00	0.00	0.00	0.00	0.00	0.00
410	Deficitul secțiunii de dezvoltare	99.10.97	-463,000.00	0.00	-323,000.00	-140,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul institutiei,

MARIN IONUT

Conducatorul compartimentului financiar-contabil,

SLAVU MADALINA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL										
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	430,000.00	0.00	130,000.00	125,000.00	100,000.00	75,000.00	474,000.00	498,000.00	
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.02	430,000.00	0.00	130,000.00	125,000.00	100,000.00	75,000.00	474,000.00	498,000.00	
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.12	430,000.00	0.00	130,000.00	125,000.00	100,000.00	75,000.00	474,000.00	498,000.00	
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)	00.14	430,000.00	0.00	130,000.00	125,000.00	100,000.00	75,000.00	474,000.00	498,000.00	
31	Contributia elevilor si studentilor pentru internate, cantine si cantine	33.10.14	430,000.00	0.00	130,000.00	125,000.00	100,000.00	75,000.00	474,000.00	498,000.00	
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00	110,000.00	115,000.00	
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	33.10.50	330,000.00	0.00	100,000.00	100,000.00	80,000.00	50,000.00	364,000.00	383,000.00	
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	49.10	430,000.00	0.00	130,000.00	125,000.00	100,000.00	75,000.00	474,000.00	498,000.00	
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	430,000.00	0.00	130,000.00	125,000.00	100,000.00	75,000.00	474,000.00	498,000.00	
133	Bunuri si servicii	20.01	430,000.00	0.00	130,000.00	125,000.00	100,000.00	75,000.00	474,000.00	498,000.00	
139	Piese de schimb	20.01	290,000.00	0.00	80,000.00	80,000.00	80,000.00	50,000.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	170,000.00	0.00	50,000.00	50,000.00	50,000.00	20,000.00			
144	Reparatii curente	20.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
145	Hrana (cod 20.03.01+20.03.02)	20.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
146	Hrana pentru oameni	20.03	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00			
1228	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	20.03.01	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00			
1229	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	63.10	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00	110,000.00	115,000.00	
1230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	65.10	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00	110,000.00	115,000.00	
1269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00	110,000.00	115,000.00	
1282	Hrana (cod 20.03.01+20.03.02)	20	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00	110,000.00	115,000.00	
1283	Hrana pentru oameni	20.03	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00			
1455	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	20.03.01	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00			
1456	Invatamant prescolar	65.10.03	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00			
2176	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	65.10.03.01	100,000.00	0.00	30,000.00	25,000.00	20,000.00	25,000.00	110,000.00	115,000.00	
2177	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	69.10	330,000.00	0.00	100,000.00	100,000.00	80,000.00	50,000.00	384,000.00	383,000.00	
2178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	70.10	330,000.00	0.00	100,000.00	100,000.00	80,000.00	50,000.00	384,000.00	383,000.00	
2217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	330,000.00	0.00	100,000.00	100,000.00	80,000.00	50,000.00	384,000.00	383,000.00	
2218	Bunuri si servicii	20	330,000.00	0.00	100,000.00	100,000.00	80,000.00	50,000.00	384,000.00	383,000.00	
2224	Piese de schimb	20.01	290,000.00	0.00	80,000.00	80,000.00	80,000.00	50,000.00			
2227	Materiale si prestari de servicii cu caracter functional	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2228	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	170,000.00	0.00	50,000.00	50,000.00	50,000.00	20,000.00			
		20.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE								2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăşilor restante	Trim I	Trim II	Trim III	Trim IV							
2229	Reparatii curente	20.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00							
2405	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	330,000.00	0.00	100,000.00	100,000.00	80,000.00	50,000.00	347,000.00	364,000.00	383,000.00				

Conducatorul institutiei,

MARIN IONUT

Conducatorul compartimentului financiar-contabil,

SLAVU MADALINA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i			Lei
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	463,000.00	0.00	323,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	463,000.00	0.00	323,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
379	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	463,000.00	0.00	323,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Active fixe	71.01	463,000.00	0.00	323,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
381	Construcții	71.01.01	223,000.00	0.00	223,000.00	0.00	0.00	0.00	0.00			
382	Masini, echipamente si mijloace de transport	71.01.02	240,000.00	0.00	100,000.00	140,000.00	0.00	0.00	0.00			
2334	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	463,000.00	0.00	323,000.00	140,000.00	0.00	0.00	0.00			
2335	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	463,000.00	0.00	323,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2544	CHELTUIELI DE CAPITAL (cod 71+72)	70	463,000.00	0.00	323,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2545	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	463,000.00	0.00	323,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2546	Active fixe	71.01	463,000.00	0.00	323,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2547	Construcții	71.01.01	223,000.00	0.00	223,000.00	0.00	0.00	0.00	0.00			
2548	Masini, echipamente si mijloace de transport	71.01.02	240,000.00	0.00	100,000.00	140,000.00	0.00	0.00	0.00			
2572	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	463,000.00	0.00	323,000.00	140,000.00	0.00	0.00	0.00			
4230	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-463,000.00		-323,000.00	-140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4233	DEFICIT 99.10.96 + 99.10.97	99.10	-463,000.00	0.00	-323,000.00	-140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4234	Deficitul secțiunii de dezvoltare	99.10.97	-463,000.00	0.00	-323,000.00	-140,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei, Conducatorul compartimentului financiar-contabil,

MARIN IONUT

SLAVU MADALINA

