

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
 2016  
 - initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			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)	00.01	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	6,267.00	6,423.00	6,571.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	6,267.00	6,423.00	6,571.00
8	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	6,267.00	6,423.00	6,571.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,178.00	4,282.00	4,381.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,178.00	4,282.00	4,381.00
18	Alte venituri din proprietate	30.10.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,178.00	4,282.00	4,381.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,089.00	2,141.00	2,190.00
22	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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,089.00	2,141.00	2,190.00
24	Taxe si alte venituri in invatamnt	33.10.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,089.00	2,141.00	2,190.00
<b>205</b>	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>19,401.00</b>	<b>0.00</b>	<b>16,401.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>6,267.00</b>	<b>6,423.00</b>	<b>6,571.00</b>
206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,401.00	0.00	16,401.00	1,000.00	1,000.00	1,000.00	6,267.00	6,423.00	6,571.00
207	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,401.00	0.00	16,401.00	1,000.00	1,000.00	1,000.00	6,267.00	6,423.00	6,571.00
208	Bunuri si servicii	20.01	17,401.00	0.00	14,401.00	1,000.00	1,000.00	1,000.00			
209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,401.00	0.00	14,401.00	1,000.00	1,000.00	1,000.00			
210	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
211	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
<b>236</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.00</b>	<b>2,141.00</b>	<b>2,190.00</b>
<b>237</b>	<b>Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.00</b>	<b>2,141.00</b>	<b>2,190.00</b>
238	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,089.00	2,141.00	2,190.00
239	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,089.00	2,141.00	2,190.00
240	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
241	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
<b>248</b>	<b>Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.00</b>	<b>2,141.00</b>	<b>2,190.00</b>
<b>249</b>	<b>Invatamant secundar inferior</b>	<b>65.10.04.01</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.00</b>	<b>2,141.00</b>	<b>2,190.00</b>
<b>318</b>	<b>Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+86.10+87.10)</b>	<b>79.10</b>	<b>17,401.00</b>	<b>0.00</b>	<b>14,401.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,178.00</b>	<b>4,282.00</b>	<b>4,381.00</b>
<b>319</b>	<b>Actiuni generale economice, comerciale si de munca ( cod 80.10.01)</b>	<b>80.10</b>	<b>17,401.00</b>	<b>0.00</b>	<b>14,401.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,178.00</b>	<b>4,282.00</b>	<b>4,381.00</b>
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,401.00	0.00	14,401.00	1,000.00	1,000.00	1,000.00	4,178.00	4,282.00	4,381.00
321	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,401.00	0.00	14,401.00	1,000.00	1,000.00	1,000.00	4,178.00	4,282.00	4,381.00
322	Bunuri si servicii	20.01	17,401.00	0.00	14,401.00	1,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
323	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,401.00	0.00	14,401.00	1,000.00	1,000.00	1,000.00			
325	Actiuni generale economice si comerciale ( cod 80.10.01.30)	80.10.01	17,401.00	0.00	14,401.00	1,000.00	1,000.00	1,000.00	4,178.00	4,282.00	4,381.00
326	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	17,401.00	0.00	14,401.00	1,000.00	1,000.00	1,000.00	4,178.00	4,282.00	4,381.00
351	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-13,401.00		-13,401.00	0.00	0.00	0.00	0.00	0.00	0.00
355	DEFICIT 99.10.96 + 99.10.97	99.10	-13,401.00	0.00	-13,401.00	0.00	0.00	0.00	0.00	0.00	0.00
356	Deficitul secțiunii de funcționare	99.10.96	-13,401.00	0.00	-13,401.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**MECHNO MIHAIL**

Conducatorul compartimentului financiar-contabil,

**GRAMADA ANCUTA**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2016 - Sectiunea**

**Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			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	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	6,267.00	6,423.00	6,571.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	6,267.00	6,423.00	6,571.00
8	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	6,267.00	6,423.00	6,571.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,178.00	4,282.00	4,381.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,178.00	4,282.00	4,381.00
18	Alte venituri din proprietate	30.10.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,178.00	4,282.00	4,381.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,089.00	2,141.00	2,190.00
22	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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,089.00	2,141.00	2,190.00
24	Taxe si alte venituri in invatamnt	33.10.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,089.00	2,141.00	2,190.00
<b>76</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>19,401.00</b>	<b>0.00</b>	<b>16,401.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>6,267.00</b>	<b>6,423.00</b>	<b>6,571.00</b>
77	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,401.00	0.00	16,401.00	1,000.00	1,000.00	1,000.00	6,267.00	6,423.00	6,571.00
112	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,401.00	0.00	16,401.00	1,000.00	1,000.00	1,000.00	6,267.00	6,423.00	6,571.00
113	Bunuri si servicii	20.01	17,401.00	0.00	14,401.00	1,000.00	1,000.00	1,000.00			
123	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,401.00	0.00	14,401.00	1,000.00	1,000.00	1,000.00			
133	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
136	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
<b>1061</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.00</b>	<b>2,141.00</b>	<b>2,190.00</b>
<b>1062</b>	<b>Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.00</b>	<b>2,141.00</b>	<b>2,190.00</b>
1063	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,089.00	2,141.00	2,190.00
1098	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,089.00	2,141.00	2,190.00
1119	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1122	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
<b>1261</b>	<b>Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.00</b>	<b>2,141.00</b>	<b>2,190.00</b>
<b>1262</b>	<b>Invatamant secundar inferior</b>	<b>65.10.04.01</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.00</b>	<b>2,141.00</b>	<b>2,190.00</b>
<b>2291</b>	<b>Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+86.10+87.10)</b>	<b>79.10</b>	<b>17,401.00</b>	<b>0.00</b>	<b>14,401.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,178.00</b>	<b>4,282.00</b>	<b>4,381.00</b>
<b>2292</b>	<b>Actiuni generale economice, comerciale si de munca ( cod 80.10.01)</b>	<b>80.10</b>	<b>17,401.00</b>	<b>0.00</b>	<b>14,401.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,178.00</b>	<b>4,282.00</b>	<b>4,381.00</b>
2293	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,401.00	0.00	14,401.00	1,000.00	1,000.00	1,000.00	4,178.00	4,282.00	4,381.00
2328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,401.00	0.00	14,401.00	1,000.00	1,000.00	1,000.00	4,178.00	4,282.00	4,381.00
2329	Bunuri si servicii	20.01	17,401.00	0.00	14,401.00	1,000.00	1,000.00	1,000.00			
2339	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,401.00	0.00	14,401.00	1,000.00	1,000.00	1,000.00			
<b>2486</b>	<b>Actiuni generale economice si comerciale ( cod 80.10.01.30)</b>	<b>80.10.01</b>	<b>17,401.00</b>	<b>0.00</b>	<b>14,401.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,178.00</b>	<b>4,282.00</b>	<b>4,381.00</b>
<b>2487</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.10.01.30</b>	<b>17,401.00</b>	<b>0.00</b>	<b>14,401.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,178.00</b>	<b>4,282.00</b>	<b>4,381.00</b>
3472	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-13,401.00		-13,401.00	0.00	0.00	0.00	0.00	0.00	0.00
3475	DEFICIT 99.10.96 + 99.10.97	99.10	-13,401.00	0.00	-13,401.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3476	Deficitul secțiunii de funcționare	99.10.96	-13,401.00	0.00	-13,401.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

**MECHNO MIHAIL**

Conducatorul compartimentului financiar-contabil,

**GRAMADA ANCUTA**

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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

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