

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
 2018
 - initial -**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			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	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	18,250.00	18,530.00	19,783.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	18,250.00	18,530.00	19,783.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	18,250.00	18,530.00	19,783.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	10,150.00	10,291.00	10,964.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	10,150.00	10,291.00	10,964.00
18	Alte venituri din proprietate	30.10.50	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	10,150.00	10,291.00	10,964.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	8,100.00	8,239.00	8,819.00
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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	8,100.00	8,239.00	8,819.00
24	Taxe si alte venituri in invatamnt	33.10.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	8,100.00	8,239.00	8,819.00
218	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	37,558.00	0.00	9,390.00	9,390.00	9,389.00	9,389.00	18,250.00	18,530.00	19,783.00
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,558.00	0.00	9,390.00	9,390.00	9,389.00	9,389.00	18,250.00	18,530.00	19,783.00
220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,558.00	0.00	9,390.00	9,390.00	9,389.00	9,389.00	18,250.00	18,530.00	19,783.00
221	Bunuri si servicii	20.01	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00			
222	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00			
223	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00			
224	Alte obiecte de inventar	20.05.30	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00			
249	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00	6,271.00	6,530.00	6,783.00
250	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00	6,271.00	6,530.00	6,783.00
251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00	6,271.00	6,530.00	6,783.00
252	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00	6,271.00	6,530.00	6,783.00
253	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00			
254	Alte obiecte de inventar	20.05.30	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00			
261	Invatamnt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00	6,271.00	6,530.00	6,783.00
262	Invatamant secundar inferior	65.10.04.01	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00	6,271.00	6,530.00	6,783.00
330	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00	11,979.00	12,000.00	13,000.00
331	Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00	11,979.00	12,000.00	13,000.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00	11,979.00	12,000.00	13,000.00
333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00	11,979.00	12,000.00	13,000.00
334	Bunuri si servicii	20.01	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
335	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00			
337	Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00	11,979.00	12,000.00	13,000.00
338	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00	11,979.00	12,000.00	13,000.00
364	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-27,558.00		-6,390.00	-6,390.00	-7,389.00	-7,389.00	0.00	0.00	0.00
368	DEFICIT 99.10.96 + 99.10.97	99.10	-27,558.00	0.00	-6,390.00	-6,390.00	-7,389.00	-7,389.00	0.00	0.00	0.00
369	Deficitul secțiunii de funcționare	99.10.96	-27,558.00	0.00	-6,390.00	-6,390.00	-7,389.00	-7,389.00	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 2018 - Sectiunea

Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			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	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	18,250.00	18,530.00	19,783.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	18,250.00	18,530.00	19,783.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	18,250.00	18,530.00	19,783.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	10,150.00	10,291.00	10,964.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	10,150.00	10,291.00	10,964.00
18	Alte venituri din proprietate	30.10.50	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	10,150.00	10,291.00	10,964.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	8,100.00	8,239.00	8,819.00
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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	8,100.00	8,239.00	8,819.00
24	Taxe si alte venituri in invatamnt	33.10.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	8,100.00	8,239.00	8,819.00
81	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	37,558.00	0.00	9,390.00	9,390.00	9,389.00	9,389.00	18,250.00	18,530.00	19,783.00
82	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,558.00	0.00	9,390.00	9,390.00	9,389.00	9,389.00	18,250.00	18,530.00	19,783.00
120	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,558.00	0.00	9,390.00	9,390.00	9,389.00	9,389.00	18,250.00	18,530.00	19,783.00
121	Bunuri si servicii	20.01	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00			
131	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00			
141	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00			
144	Alte obiecte de inventar	20.05.30	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00			
1096	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00	6,271.00	6,530.00	6,783.00
1097	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00	6,271.00	6,530.00	6,783.00
1098	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00	6,271.00	6,530.00	6,783.00
1136	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00	6,271.00	6,530.00	6,783.00
1157	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00			
1160	Alte obiecte de inventar	20.05.30	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00			
1302	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00	6,271.00	6,530.00	6,783.00
1303	Invatamant secundar inferior	65.10.04.01	10,996.00	0.00	2,749.00	2,749.00	2,749.00	2,749.00	6,271.00	6,530.00	6,783.00
2361	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00	11,979.00	12,000.00	13,000.00
2362	Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00	11,979.00	12,000.00	13,000.00
2363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00	11,979.00	12,000.00	13,000.00
2401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00	11,979.00	12,000.00	13,000.00
2402	Bunuri si servicii	20.01	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00			
2412	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00			
2562	Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00	11,979.00	12,000.00	13,000.00
2563	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	26,562.00	0.00	6,641.00	6,641.00	6,640.00	6,640.00	11,979.00	12,000.00	13,000.00
3579	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-27,558.00		-6,390.00	-6,390.00	-7,389.00	-7,389.00	0.00	0.00	0.00
3582	DEFICIT 99.10.96 + 99.10.97	99.10	-27,558.00	0.00	-6,390.00	-6,390.00	-7,389.00	-7,389.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3583	Deficitul secțiunii de funcționare	99.10.96	-27,558.00	0.00	-6,390.00	-6,390.00	-7,389.00	-7,389.00	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 2018 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,

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