

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
 2019
 - initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			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	11,000.00	0.00	2,800.00	2,800.00	2,700.00	2,700.00	20,922.00	31,289.00	32,646.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,000.00	0.00	2,800.00	2,800.00	2,700.00	2,700.00	20,922.00	31,289.00	32,646.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	11,000.00	0.00	2,800.00	2,800.00	2,700.00	2,700.00	20,922.00	31,289.00	32,646.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	12,000.00	18,000.00	21,000.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	12,000.00	18,000.00	21,000.00
21	Alte venituri din proprietate	30.10.50	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	12,000.00	18,000.00	21,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	5,000.00	0.00	1,300.00	1,300.00	1,200.00	1,200.00	8,922.00	13,289.00	11,646.00
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	5,000.00	0.00	1,300.00	1,300.00	1,200.00	1,200.00	8,922.00	13,289.00	11,646.00
27	Taxe si alte venituri in invatamnt	33.10.05	5,000.00	0.00	1,300.00	1,300.00	1,200.00	1,200.00	8,922.00	13,289.00	11,646.00
224	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	45,064.00	0.00	11,267.00	11,267.00	11,265.00	11,265.00	20,922.00	31,289.00	32,646.00
225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,064.00	0.00	11,267.00	11,267.00	11,265.00	11,265.00	20,922.00	31,289.00	32,646.00
226	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,064.00	0.00	11,267.00	11,267.00	11,265.00	11,265.00	20,922.00	31,289.00	32,646.00
227	Bunuri si servicii	20.01	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00			
228	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00			
229	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00			
230	Alte obiecte de inventar	20.05.30	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00			
255	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00	10,922.00	11,289.00	11,646.00
256	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00	10,922.00	11,289.00	11,646.00
257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00	10,922.00	11,289.00	11,646.00
258	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00	10,922.00	11,289.00	11,646.00
259	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00			
260	Alte obiecte de inventar	20.05.30	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00			
267	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00	10,922.00	11,289.00	11,646.00
268	Invatamant secundar inferior	65.10.04.01	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00	10,922.00	11,289.00	11,646.00
336	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00	10,000.00	20,000.00	21,000.00
337	Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00	10,000.00	20,000.00	21,000.00
338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00	10,000.00	20,000.00	21,000.00
339	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00	10,000.00	20,000.00	21,000.00
340	Bunuri si servicii	20.01	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
341	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00			
343	Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00	10,000.00	20,000.00	21,000.00
344	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00	10,000.00	20,000.00	21,000.00
370	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-34,064.00		-8,467.00	-8,467.00	-8,565.00	-8,565.00	0.00	0.00	0.00
374	DEFICIT 99.10.96 + 99.10.97	99.10	-34,064.00	0.00	-8,467.00	-8,467.00	-8,565.00	-8,565.00	0.00	0.00	0.00
375	Deficitul secțiunii de funcționare	99.10.96	-34,064.00	0.00	-8,467.00	-8,467.00	-8,565.00	-8,565.00	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 2019 - Sectiunea
Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			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	11,000.00	0.00	2,800.00	2,800.00	2,700.00	2,700.00	20,922.00	31,289.00	32,646.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,000.00	0.00	2,800.00	2,800.00	2,700.00	2,700.00	20,922.00	31,289.00	32,646.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	11,000.00	0.00	2,800.00	2,800.00	2,700.00	2,700.00	20,922.00	31,289.00	32,646.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	12,000.00	18,000.00	21,000.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	12,000.00	18,000.00	21,000.00
21	Alte venituri din proprietate	30.10.50	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	12,000.00	18,000.00	21,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	5,000.00	0.00	1,300.00	1,300.00	1,200.00	1,200.00	8,922.00	13,289.00	11,646.00
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	5,000.00	0.00	1,300.00	1,300.00	1,200.00	1,200.00	8,922.00	13,289.00	11,646.00
27	Taxe si alte venituri in invatamnt	33.10.05	5,000.00	0.00	1,300.00	1,300.00	1,200.00	1,200.00	8,922.00	13,289.00	11,646.00
85	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	45,064.00	0.00	11,267.00	11,267.00	11,265.00	11,265.00	20,922.00	31,289.00	32,646.00
86	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,064.00	0.00	11,267.00	11,267.00	11,265.00	11,265.00	20,922.00	31,289.00	32,646.00
124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,064.00	0.00	11,267.00	11,267.00	11,265.00	11,265.00	20,922.00	31,289.00	32,646.00
125	Bunuri si servicii	20.01	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00			
135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00			
145	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00			
148	Alte obiecte de inventar	20.05.30	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00			
1120	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00	10,922.00	11,289.00	11,646.00
1121	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00	10,922.00	11,289.00	11,646.00
1122	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00	10,922.00	11,289.00	11,646.00
1160	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00	10,922.00	11,289.00	11,646.00
1181	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00			
1184	Alte obiecte de inventar	20.05.30	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00			
1330	Invatamnt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00	10,922.00	11,289.00	11,646.00
1331	Invatamant secundar inferior	65.10.04.01	15,534.00	0.00	3,884.00	3,884.00	3,883.00	3,883.00	10,922.00	11,289.00	11,646.00
2409	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00	10,000.00	20,000.00	21,000.00
2410	Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00	10,000.00	20,000.00	21,000.00
2411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00	10,000.00	20,000.00	21,000.00
2449	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00	10,000.00	20,000.00	21,000.00
2450	Bunuri si servicii	20.01	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00			
2460	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00			
2614	Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00	10,000.00	20,000.00	21,000.00
2615	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	29,530.00	0.00	7,383.00	7,383.00	7,382.00	7,382.00	10,000.00	20,000.00	21,000.00
3651	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-34,064.00		-8,467.00	-8,467.00	-8,565.00	-8,565.00	0.00	0.00	0.00
3654	DEFICIT 99.10.96 + 99.10.97	99.10	-34,064.00	0.00	-8,467.00	-8,467.00	-8,565.00	-8,565.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3655	Deficitul secțiunii de funcționare	99.10.96	-34,064.00	0.00	-8,467.00	-8,467.00	-8,565.00	-8,565.00	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 2019 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,

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