

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
 2020  
 - initial -**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			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	37,025.00	37,243.00	37,558.00
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	37,025.00	37,243.00	37,558.00
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	37,025.00	37,243.00	37,558.00
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	31,900.00	32,000.00	32,200.00
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	31,900.00	32,000.00	32,200.00
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	31,900.00	32,000.00	32,200.00
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	5,125.00	5,243.00	5,358.00
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	5,125.00	5,243.00	5,358.00
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	5,125.00	5,243.00	5,358.00
<b>226</b>	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>47,963.00</b>	<b>0.00</b>	<b>31,428.00</b>	<b>5,579.00</b>	<b>5,479.00</b>	<b>5,477.00</b>	37,025.00	37,243.00	37,558.00
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,963.00	0.00	31,428.00	5,579.00	5,479.00	5,477.00	37,025.00	37,243.00	37,558.00
228	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	47,963.00	0.00	31,428.00	5,579.00	5,479.00	5,477.00	37,025.00	37,243.00	37,558.00
229	Bunuri si servicii	20.01	31,849.00	0.00	27,349.00	1,500.00	1,500.00	1,500.00			
230	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,849.00	0.00	27,349.00	1,500.00	1,500.00	1,500.00			
231	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,114.00	0.00	4,079.00	4,079.00	3,979.00	3,977.00			
232	Alte obiecte de inventar	20.05.30	16,114.00	0.00	4,079.00	4,079.00	3,979.00	3,977.00			
<b>257</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>16,114.00</b>	<b>0.00</b>	<b>4,079.00</b>	<b>4,079.00</b>	<b>3,979.00</b>	<b>3,977.00</b>	5,125.00	5,243.00	5,358.00
<b>258</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>16,114.00</b>	<b>0.00</b>	<b>4,079.00</b>	<b>4,079.00</b>	<b>3,979.00</b>	<b>3,977.00</b>	5,125.00	5,243.00	5,358.00
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,114.00	0.00	4,079.00	4,079.00	3,979.00	3,977.00	5,125.00	5,243.00	5,358.00
260	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,114.00	0.00	4,079.00	4,079.00	3,979.00	3,977.00	5,125.00	5,243.00	5,358.00
261	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,114.00	0.00	4,079.00	4,079.00	3,979.00	3,977.00			
262	Alte obiecte de inventar	20.05.30	16,114.00	0.00	4,079.00	4,079.00	3,979.00	3,977.00			
<b>269</b>	<b>Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	<b>16,114.00</b>	<b>0.00</b>	<b>4,079.00</b>	<b>4,079.00</b>	<b>3,979.00</b>	<b>3,977.00</b>	5,125.00	5,243.00	5,358.00
<b>270</b>	<b>Invatamant secundar inferior</b>	<b>65.10.04.01</b>	<b>16,114.00</b>	<b>0.00</b>	<b>4,079.00</b>	<b>4,079.00</b>	<b>3,979.00</b>	<b>3,977.00</b>	5,125.00	5,243.00	5,358.00
<b>339</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>31,849.00</b>	<b>0.00</b>	<b>27,349.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	31,900.00	32,000.00	32,200.00
<b>340</b>	<b>Actiuni generale economice, comerciale si de munca ( cod 80.10.01)</b>	<b>80.10</b>	<b>31,849.00</b>	<b>0.00</b>	<b>27,349.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	31,900.00	32,000.00	32,200.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,849.00	0.00	27,349.00	1,500.00	1,500.00	1,500.00	31,900.00	32,000.00	32,200.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,849.00	0.00	27,349.00	1,500.00	1,500.00	1,500.00	31,900.00	32,000.00	32,200.00
343	Bunuri si servicii	20.01	31,849.00	0.00	27,349.00	1,500.00	1,500.00	1,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
344	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,849.00	0.00	27,349.00	1,500.00	1,500.00	1,500.00			
346	Actiuni generale economice si comerciale ( cod 80.10.01.30)	80.10.01	31,849.00	0.00	27,349.00	1,500.00	1,500.00	1,500.00	31,900.00	32,000.00	32,200.00
347	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	31,849.00	0.00	27,349.00	1,500.00	1,500.00	1,500.00	31,900.00	32,000.00	32,200.00
373	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-36,963.00		-28,628.00	-2,779.00	-2,779.00	-2,777.00	0.00	0.00	0.00
377	DEFICIT 99.10.96 + 99.10.97	99.10	-36,963.00	0.00	-28,628.00	-2,779.00	-2,779.00	-2,777.00	0.00	0.00	0.00
378	Deficitul secțiunii de funcționare	99.10.96	-36,963.00	0.00	-28,628.00	-2,779.00	-2,779.00	-2,777.00	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 2020 - Sectiunea**

**Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			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	37,025.00	37,243.00	37,558.00
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	37,025.00	37,243.00	37,558.00
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	37,025.00	37,243.00	37,558.00
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	31,900.00	32,000.00	32,200.00
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	31,900.00	32,000.00	32,200.00
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	31,900.00	32,000.00	32,200.00
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	5,125.00	5,243.00	5,358.00
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	5,125.00	5,243.00	5,358.00
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	5,125.00	5,243.00	5,358.00
<b>85</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>47,963.00</b>	<b>0.00</b>	<b>31,428.00</b>	<b>5,579.00</b>	<b>5,479.00</b>	<b>5,477.00</b>	<b>37,025.00</b>	<b>37,243.00</b>	<b>37,558.00</b>
86	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,963.00	0.00	31,428.00	5,579.00	5,479.00	5,477.00	37,025.00	37,243.00	37,558.00
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	47,963.00	0.00	31,428.00	5,579.00	5,479.00	5,477.00	37,025.00	37,243.00	37,558.00
125	Bunuri si servicii	20.01	31,849.00	0.00	27,349.00	1,500.00	1,500.00	1,500.00			
135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,849.00	0.00	27,349.00	1,500.00	1,500.00	1,500.00			
145	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,114.00	0.00	4,079.00	4,079.00	3,979.00	3,977.00			
148	Alte obiecte de inventar	20.05.30	16,114.00	0.00	4,079.00	4,079.00	3,979.00	3,977.00			
<b>1120</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>16,114.00</b>	<b>0.00</b>	<b>4,079.00</b>	<b>4,079.00</b>	<b>3,979.00</b>	<b>3,977.00</b>	<b>5,125.00</b>	<b>5,243.00</b>	<b>5,358.00</b>
1121	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	16,114.00	0.00	4,079.00	4,079.00	3,979.00	3,977.00	5,125.00	5,243.00	5,358.00
1122	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,114.00	0.00	4,079.00	4,079.00	3,979.00	3,977.00	5,125.00	5,243.00	5,358.00
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	16,114.00	0.00	4,079.00	4,079.00	3,979.00	3,977.00	5,125.00	5,243.00	5,358.00
1181	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,114.00	0.00	4,079.00	4,079.00	3,979.00	3,977.00			
1184	Alte obiecte de inventar	20.05.30	16,114.00	0.00	4,079.00	4,079.00	3,979.00	3,977.00			
<b>1330</b>	<b>Invatamnt secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	<b>16,114.00</b>	<b>0.00</b>	<b>4,079.00</b>	<b>4,079.00</b>	<b>3,979.00</b>	<b>3,977.00</b>	<b>5,125.00</b>	<b>5,243.00</b>	<b>5,358.00</b>
<b>1331</b>	<b>Invatamant secundar inferior</b>	<b>65.10.04.01</b>	<b>16,114.00</b>	<b>0.00</b>	<b>4,079.00</b>	<b>4,079.00</b>	<b>3,979.00</b>	<b>3,977.00</b>	<b>5,125.00</b>	<b>5,243.00</b>	<b>5,358.00</b>
<b>2410</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>31,849.00</b>	<b>0.00</b>	<b>27,349.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>31,900.00</b>	<b>32,000.00</b>	<b>32,200.00</b>
<b>2411</b>	<b>Actiuni generale economice, comerciale si de munca ( cod 80.10.01)</b>	<b>80.10</b>	<b>31,849.00</b>	<b>0.00</b>	<b>27,349.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>31,900.00</b>	<b>32,000.00</b>	<b>32,200.00</b>
2412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,849.00	0.00	27,349.00	1,500.00	1,500.00	1,500.00	31,900.00	32,000.00	32,200.00
2450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,849.00	0.00	27,349.00	1,500.00	1,500.00	1,500.00	31,900.00	32,000.00	32,200.00
2451	Bunuri si servicii	20.01	31,849.00	0.00	27,349.00	1,500.00	1,500.00	1,500.00			
2461	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,849.00	0.00	27,349.00	1,500.00	1,500.00	1,500.00			
<b>2615</b>	<b>Actiuni generale economice si comerciale ( cod 80.10.01.30)</b>	<b>80.10.01</b>	<b>31,849.00</b>	<b>0.00</b>	<b>27,349.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>31,900.00</b>	<b>32,000.00</b>	<b>32,200.00</b>
<b>2616</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.10.01.30</b>	<b>31,849.00</b>	<b>0.00</b>	<b>27,349.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>31,900.00</b>	<b>32,000.00</b>	<b>32,200.00</b>
3652	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-36,963.00		-28,628.00	-2,779.00	-2,779.00	-2,777.00	0.00	0.00	0.00
3655	DEFICIT 99.10.96 + 99.10.97	99.10	-36,963.00	0.00	-28,628.00	-2,779.00	-2,779.00	-2,777.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3656	Deficitul secțiunii de funcționare	99.10.96	-36,963.00	0.00	-28,628.00	-2,779.00	-2,779.00	-2,777.00	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 2020 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

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