

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
 2023  
 - initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			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+45.10+46.10+48.10)	00.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
21	Alte venituri din proprietate	30.10.50	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
<b>262</b>	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>31,980.00</b>	<b>0.00</b>	<b>31,680.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	1,400.00	1,500.00	1,600.00
263	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
264	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
265	Bunuri si servicii	20.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00			
266	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,300.00	0.00	1,000.00	300.00	0.00	0.00			
267	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,680.00	0.00	30,680.00	0.00	0.00	0.00	0.00	0.00	0.00
268	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,680.00	0.00	30,680.00	0.00	0.00	0.00	0.00	0.00	0.00
269	Active fixe	71.01	11,500.00	0.00	11,500.00	0.00	0.00	0.00			
270	Mobilier, aparatura birotica si alte active corporale	71.01.03	11,500.00	0.00	11,500.00	0.00	0.00	0.00			
271	Reparatii capitale aferente activelor fixe	71.03	19,180.00	0.00	19,180.00	0.00	0.00	0.00			
<b>375</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>31,980.00</b>	<b>0.00</b>	<b>31,680.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	1,400.00	1,500.00	1,600.00
<b>376</b>	<b>Actiuni generale economice, comerciale si de munca ( cod 80.10.01)</b>	<b>80.10</b>	<b>31,980.00</b>	<b>0.00</b>	<b>31,680.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	1,400.00	1,500.00	1,600.00
377	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
378	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
379	Bunuri si servicii	20.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00			
380	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,300.00	0.00	1,000.00	300.00	0.00	0.00			
381	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,680.00	0.00	30,680.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,680.00	0.00	30,680.00	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 2 3					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
383	Active fixe	71.01	11,500.00	0.00	11,500.00	0.00	0.00	0.00			
384	Mobilier, aparatura birotica si alte active corporale	71.01.03	11,500.00	0.00	11,500.00	0.00	0.00	0.00			
385	Reparatii capitale aferente activelor fixe	71.03	19,180.00	0.00	19,180.00	0.00	0.00	0.00			
<b>387</b>	<b>Actiuni generale economice si comerciale ( cod 80.10 .01.30)</b>	<b>80.10.01</b>	<b>31,980.00</b>	<b>0.00</b>	<b>31,680.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	1,400.00	1,500.00	1,600.00
<b>388</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.10.01.30</b>	<b>31,980.00</b>	<b>0.00</b>	<b>31,680.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	1,400.00	1,500.00	1,600.00
415	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-30,680.00		-30,680.00	0.00	0.00	0.00	0.00	0.00	0.00
419	DEFICIT 99.10.96 + 99.10.97	99.10	-30,680.00	0.00	-30,680.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Deficitul secțiunii de dezvoltare	99.10.97	-30,680.00	0.00	-30,680.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**MECHNO MIHAIL**

**COBELETA ALINA**

Conducatorul compartimentului financiar-contabil,

**COBELETA ALINA**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2023 - Sectiunea  
Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			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	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
21	Alte venituri din proprietate	30.10.50	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
<b>93</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	1,400.00	1,500.00	1,600.00
94	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
133	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
134	Bunuri si servicii	20.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00			
144	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,300.00	0.00	1,000.00	300.00	0.00	0.00			
<b>2683</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>1,300.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	1,400.00	1,500.00	1,600.00
<b>2684</b>	<b>Actiuni generale economice, comerciale si de munca ( cod 80.10.01)</b>	<b>80.10</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	1,400.00	1,500.00	1,600.00
2685	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
2724	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300.00	0.00	1,000.00	300.00	0.00	0.00	1,400.00	1,500.00	1,600.00
2725	Bunuri si servicii	20.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00			
2735	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,300.00	0.00	1,000.00	300.00	0.00	0.00			
<b>2912</b>	<b>Actiuni generale economice si comerciale ( cod 80.10.01.30)</b>	<b>80.10.01</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	1,400.00	1,500.00	1,600.00
<b>2913</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.10.01.30</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	1,400.00	1,500.00	1,600.00

Conducatorul institutiei,

**MECHNO MIHAIL**

Conducatorul compartimentului financiar-contabil,

**COBELETA ALINA**

**COBELETA ALINA**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2023 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
<b>190</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.10</b>	<b>30,680.00</b>	<b>0.00</b>	<b>30,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
461	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,680.00	0.00	30,680.00	0.00	0.00	0.00	0.00	0.00	0.00
462	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,680.00	0.00	30,680.00	0.00	0.00	0.00	0.00	0.00	0.00
463	Active fixe	71.01	11,500.00	0.00	11,500.00	0.00	0.00	0.00			
466	Mobilier, aparatura birotica si alte active corporale	71.01.03	11,500.00	0.00	11,500.00	0.00	0.00	0.00			
471	Reparatii capitale aferente activelor fixe	71.03	19,180.00	0.00	19,180.00	0.00	0.00	0.00			
<b>3517</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>30,680.00</b>	<b>0.00</b>	<b>30,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>3518</b>	<b>Actiuni generale economice, comerciale si de munca ( cod 80.10.01)</b>	<b>80.10</b>	<b>30,680.00</b>	<b>0.00</b>	<b>30,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
3789	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,680.00	0.00	30,680.00	0.00	0.00	0.00	0.00	0.00	0.00
3790	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,680.00	0.00	30,680.00	0.00	0.00	0.00	0.00	0.00	0.00
3791	Active fixe	71.01	11,500.00	0.00	11,500.00	0.00	0.00	0.00			
3794	Mobilier, aparatura birotica si alte active corporale	71.01.03	11,500.00	0.00	11,500.00	0.00	0.00	0.00			
3799	Reparatii capitale aferente activelor fixe	71.03	19,180.00	0.00	19,180.00	0.00	0.00	0.00			
<b>3813</b>	<b>Actiuni generale economice si comerciale ( cod 80.10 .01.30)</b>	<b>80.10.01</b>	<b>30,680.00</b>	<b>0.00</b>	<b>30,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>3814</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.10.01.30</b>	<b>30,680.00</b>	<b>0.00</b>	<b>30,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
5306	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-30,680.00		-30,680.00	0.00	0.00	0.00	0.00	0.00	0.00
5309	DEFICIT 99.10.96 + 99.10.97	99.10	-30,680.00	0.00	-30,680.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Deficitul secțiunii de dezvoltare	99.10.97	-30,680.00	0.00	-30,680.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**MECHNO MIHAIL**

Conducatorul compartimentului financiar-contabil,

**COBELETA ALINA**

**COBELETA ALINA**