

**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	268,395.00	0.00	81,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	268,395.00	0.00	81,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	268,395.00	0.00	81,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	268,395.00	0.00	81,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
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	268,395.00	0.00	81,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
25	Venituri din prestari de servicii	33.10.08	268,395.00	0.00	81,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
193	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	277,395.00	0.00	90,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	277,395.00	0.00	90,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
195	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	189,895.00	0.00	50,440.00	49,920.00	45,030.00	44,505.00	189,895.00	189,895.00	189,895.00
196	Cheltuieli salariale in bani	10.01	155,000.00	0.00	40,000.00	40,000.00	37,500.00	37,500.00			
197	Salarii de baza	10.01.01	155,000.00	0.00	40,000.00	40,000.00	37,500.00	37,500.00			
198	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,895.00	0.00	10,440.00	9,920.00	7,530.00	7,005.00			
199	Contributii de asigurari sociale de stat	10.03.01	24,500.00	0.00	7,000.00	7,000.00	5,500.00	5,000.00			
200	Contributii de asigurari de somaj	10.03.02	775.00	0.00	200.00	200.00	200.00	175.00			
201	Contributii de asigurari sociale de sanatate	10.03.03	8,060.00	0.00	2,200.00	2,200.00	1,830.00	1,830.00			
202	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	0.00	240.00	0.00	0.00	0.00			
203	Contributii pt concedii si indemnizatii	10.03.06	1,320.00	0.00	800.00	520.00	0.00	0.00			
204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,500.00	0.00	40,000.00	20,000.00	20,000.00	7,500.00	83,557.00	85,646.00	87,616.00
205	Bunuri si servicii	20.01	87,500.00	0.00	40,000.00	20,000.00	20,000.00	7,500.00			
206	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00			
207	Materiale si prestari de servicii cu caracter functional	20.01.09	22,500.00	0.00	10,000.00	5,000.00	5,000.00	2,500.00			
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	15,000.00	5,000.00	10,000.00	0.00			
283	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	277,395.00	0.00	90,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
284	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	277,395.00	0.00	90,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
285	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	277,395.00	0.00	90,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
286	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	189,895.00	0.00	50,440.00	49,920.00	45,030.00	44,505.00	189,895.00	189,895.00	189,895.00
287	Cheltuieli salariale in bani	10.01	155,000.00	0.00	40,000.00	40,000.00	37,500.00	37,500.00			
288	Salarii de baza	10.01.01	155,000.00	0.00	40,000.00	40,000.00	37,500.00	37,500.00			
289	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,895.00	0.00	10,440.00	9,920.00	7,530.00	7,005.00			
290	Contributii de asigurari sociale de stat	10.03.01	24,500.00	0.00	7,000.00	7,000.00	5,500.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			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			
291	Contributii de asigurari de somaj	10.03.02	775.00	0.00	200.00	200.00	200.00	175.00			
292	Contributii de asigurari sociale de sanatate	10.03.03	8,060.00	0.00	2,200.00	2,200.00	1,830.00	1,830.00			
293	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	0.00	240.00	0.00	0.00	0.00			
294	Contributii pt concedii si indemnizatii	10.03.06	1,320.00	0.00	800.00	520.00	0.00	0.00			
295	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,500.00	0.00	40,000.00	20,000.00	20,000.00	7,500.00	83,557.00	85,646.00	87,616.00
296	Bunuri si servicii	20.01	87,500.00	0.00	40,000.00	20,000.00	20,000.00	7,500.00			
297	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00			
298	Materiale si prestari de servicii cu caracter functional	20.01.09	22,500.00	0.00	10,000.00	5,000.00	5,000.00	2,500.00			
299	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	15,000.00	5,000.00	10,000.00	0.00			
304	Servicii si dezvoltare publica	70.10.04	277,395.00	0.00	90,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
345	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-9,000.00		-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
349	DEFICIT 99.10.96 + 99.10.97	99.10	-9,000.00	0.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Deficitul secțiunii de funcționare	99.10.96	-9,000.00	0.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Maria Cojocariu

Conducatorul compartimentului financiar-contabil,

Jugan Lacramioara

**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	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	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	268,395.00	0.00	81,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	268,395.00	0.00	81,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	268,395.00	0.00	81,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	268,395.00	0.00	81,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
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	268,395.00	0.00	81,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
25	Venituri din prestari de servicii	33.10.08	268,395.00	0.00	81,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
68	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	277,395.00	0.00	90,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
69	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	277,395.00	0.00	90,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
70	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	189,895.00	0.00	50,440.00	49,920.00	45,030.00	44,505.00	189,895.00	189,895.00	189,895.00
71	Cheltuieli salariale in bani	10.01	155,000.00	0.00	40,000.00	40,000.00	37,500.00	37,500.00			
72	Salarii de baza	10.01.01	155,000.00	0.00	40,000.00	40,000.00	37,500.00	37,500.00			
97	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,895.00	0.00	10,440.00	9,920.00	7,530.00	7,005.00			
98	Contributii de asigurari sociale de stat	10.03.01	24,500.00	0.00	7,000.00	7,000.00	5,500.00	5,000.00			
99	Contributii de asigurari de somaj	10.03.02	775.00	0.00	200.00	200.00	200.00	175.00			
100	Contributii de asigurari sociale de sanatate	10.03.03	8,060.00	0.00	2,200.00	2,200.00	1,830.00	1,830.00			
101	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	0.00	240.00	0.00	0.00	0.00			
103	Contributii pt concedii si indemnizatii	10.03.06	1,320.00	0.00	800.00	520.00	0.00	0.00			
104	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,500.00	0.00	40,000.00	20,000.00	20,000.00	7,500.00	83,557.00	85,646.00	87,616.00
105	Bunuri si servicii	20.01	87,500.00	0.00	40,000.00	20,000.00	20,000.00	7,500.00			
108	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00			
114	Materiale si prestari de servicii cu caracter functional	20.01.09	22,500.00	0.00	10,000.00	5,000.00	5,000.00	2,500.00			
115	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	15,000.00	5,000.00	10,000.00	0.00			
1452	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	277,395.00	0.00	90,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
1453	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	277,395.00	0.00	90,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
1454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	277,395.00	0.00	90,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
1455	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	189,895.00	0.00	50,440.00	49,920.00	45,030.00	44,505.00	189,895.00	189,895.00	189,895.00
1456	Cheltuieli salariale in bani	10.01	155,000.00	0.00	40,000.00	40,000.00	37,500.00	37,500.00			
1457	Salarii de baza	10.01.01	155,000.00	0.00	40,000.00	40,000.00	37,500.00	37,500.00			
1482	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,895.00	0.00	10,440.00	9,920.00	7,530.00	7,005.00			
1483	Contributii de asigurari sociale de stat	10.03.01	24,500.00	0.00	7,000.00	7,000.00	5,500.00	5,000.00			
1484	Contributii de asigurari de somaj	10.03.02	775.00	0.00	200.00	200.00	200.00	175.00			
1485	Contributii de asigurari sociale de sanatate	10.03.03	8,060.00	0.00	2,200.00	2,200.00	1,830.00	1,830.00			
1486	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	0.00	240.00	0.00	0.00	0.00			
1488	Contributii pt concedii si indemnizatii	10.03.06	1,320.00	0.00	800.00	520.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			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			
1489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,500.00	0.00	40,000.00	20,000.00	20,000.00	7,500.00	83,557.00	85,646.00	87,616.00
1490	Bunuri si servicii	20.01	87,500.00	0.00	40,000.00	20,000.00	20,000.00	7,500.00			
1493	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00			
1499	Materiale si prestari de servicii cu caracter functional	20.01.09	22,500.00	0.00	10,000.00	5,000.00	5,000.00	2,500.00			
1500	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	15,000.00	5,000.00	10,000.00	0.00			
1645	Servicii si dezvoltare publica	70.10.04	277,395.00	0.00	90,440.00	69,920.00	65,030.00	52,005.00	273,452.00	275,541.00	277,511.00
2995	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-9,000.00		-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2998	DEFICIT 99.10.96 + 99.10.97	99.10	-9,000.00	0.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2999	Deficitul secțiunii de funcționare	99.10.96	-9,000.00	0.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Maria Cojocariu

Conducatorul compartimentului financiar-contabil,

Jugan Lacramioara

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

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			

Conducatorul institutiei,

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